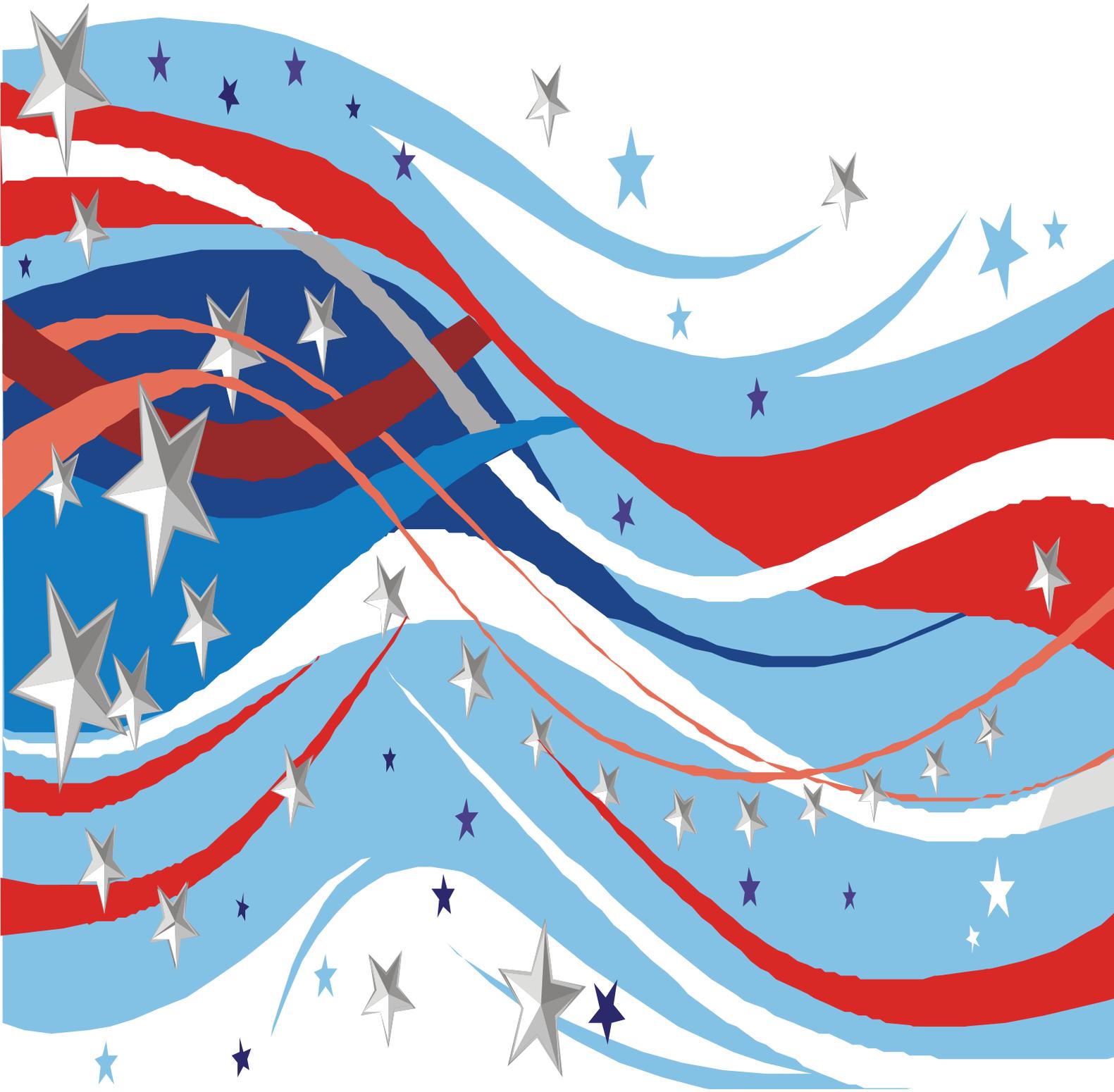


**ONE HUNDRED SEVENTH ANNUAL
FINANCIAL REPORT OF DES MOINES COUNTY**



**FOR THE PERIOD OF JULY 1, 2011 - JUNE 30, 2012
CAROL S. COPELAND, COUNTY AUDITOR
BURLINGTON, IOWA ON THE MISSISSIPPI**

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**TO THE HONORABLE BOARD OF SUPERVISORS
AND CITIZENS OF DES MOINES COUNTY**

Although this office is no longer required to compile a financial report in this form, I submit this booklet of essential facts and figures regarding receipts and expenditures.

This form of financial statement has been an asset to Des Moines County taxpayers. It is a means of acquainting you with the financial conditions of the county and the manner in which business has been conducted.

**Carol S. Copeland
Des Moines County Auditor/
Commissioner of Elections**

GENERAL RULES AND INFORMATION

County offices are open from 8:00 A.M. to 4:30 P.M. Monday thru Friday. All offices in the courthouse were closed for the following holidays in 11/12:

NEW YEAR'S DAY	JANUARY 02
PRESIDENT'S DAY	FEBRUARY 20
MEMORIAL DAY	MAY 28
INDEPENDENCE DAY	JULY 04
LABOR DAY	SEPTEMBER 05
VETERAN'S DAY	NOVEMBER 11
THANKSGIVING DAY	NOVEMBER 24
FRIDAY AFTER THANKSGIVING	NOVEMBER 25
CHRISTMAS EVE DAY & CHRISTMAS DAY	DECEMBER 23 & 26

Each holiday that falls on a Saturday shall be observed on the preceding Friday. A Holiday which falls on a Sunday shall be observed on the following Monday.

BOARD OF SUPERVISORS

The Board of Supervisors meet for regular session on Tuesday of each week. Claims are approved or denied on the first and third Tuesday of each month.

Under resolution of the Board of Supervisors, all claims must meet the following requirements:

1. All claims must be signed by the Department Head/Designee.
2. All claims must be submitted by 4:30 P.M. to the Auditor on the second & last Monday of the month.

This enables the Auditor's Office time to audit and classify each claim before submitting them to the Board of Supervisors for payment.

All Des Moines County General Relief is obtained by order of the Department of Community Services and according to the county ordinance.

COMMITTEE ASSIGNMENTS FOR 2012

Robert W. Beck, Vice-Chairman - beckb@co.des-moines.ia.us

Grow Greater Burlington, Inc./Chamber of Commerce-Ex-officio
College County Fair Service Agency
Des Moines County Conservation Board/Liaison
Southeast Iowa Regional Planning Commission
Quad County De-categorization Board
Iowa-Illinois Freight Corridor
Value Added Ag/Biotech Committee
Highway 61 Coalition
Southeast Iowa Regional Trails Committee/Commission
Emergency Food & Shelter Board of Des Moines County
Upper Mississippi Illinois River Association Board

Dan Cahill, Member - cahilld@co.des-moines.ia.us

Southeast Iowa Community Action Board of Directors
Community Action Neighborhood Center CAP Council
Steamboat Senior Center
GIS (Geographic Information System) Commission
Department of Corrections - 8th Judicial District - Vice-Chairman
South Iowa Crime Commission
South Iowa Area Juvenile Detention Agency
Regional Workforce Investment Board/Chief Elected Officials Board-Region 16-Chairman
Caring Community Des Moines/Louisa County Empowerment Board
Emergency Food & Shelter Board of Des Moines County
Home Caring Services Board of Directors
Great River Gateway Committee

Tom Broeker - broekert@co.des-moines.ia.us

City/County Health Insurance Board
Des Moines County Solid Waste Commission
Rural Utility Service Systems (RUSS)
Alcohol & Drug Dependency Services
Geode Resource Conservation and Development
REAP Committee
Local Health Board/Ex-Officio
Regional Transit Authority Committee
Emergency Food & Shelter Board of Des Moines County
Des Moines County Emergency Management Commission
Des Moines County Joint Safety Committee
Des Moines County Case Management Advisory Board
ISAC/County Case Management Services Board of Directors - Vice President

Kathy Titus - titusk@co.des-moines.ia.us

City/County Health Insurance Board - Alternate

AUDITOR'S OFFICE

The Auditor is the official custodian of all county buildings under the direction of the Board of Supervisors. The Auditor assists the Board of Supervisors in preparing the County's final budget package.

As Clerk to the Supervisors, the County Auditor accepts petitions, registers complaints and acts on routine business in the absence of the Board. The Auditor publishes bid notices and receives contract proposals. The County Auditor attends all board meetings, prepares the agenda packet, records minutes and publishes the proceedings in the official county newspapers. All documents acted on during Board meetings are filed in this office.

Real estate ownership records and assessments, drainage, bridge and road records are maintained by the auditor's office. Real estate valuation reports are compiled and sent to local cities and schools for their budgeting process and also to the State Department of Management.

This office calculates tax credit claims for reimbursement by the State. We also balance the County's financial records monthly and semi-annually.

All claims for payment from the County are processed by this office. We also issue payroll checks and employee tax withholdings.

Licenses and permits relating to the sale of cigarettes, beer and liquor at county businesses are processed by the Auditor's office. Insurance policies and surety bonds are filed in the Auditor's office. Township and other county office reports are submitted and filed in the Auditor's office.

In 1972, the State Legislature gave the Auditor an additional duty as Commissioner of Elections. In addition to Federal, State and County elections, the Auditor then assumed the responsibility of all City, School and Special Elections.

As Commissioner, the Auditor receives nomination papers and public measures to be placed on the ballot. The Commissioner supervises the printing of ballots and programming voting machines, as well as ordering all election supplies. The Commissioner conducts schools of instruction according to law for all poll workers and is responsible for their employment on Election Day.

The Commissioner prepares and monitors the processing of all absentee ballots in order to aid voters who cannot vote at the polls on Election Day. The Commissioner serves as Clerk to the Special Election Board. The Commissioner certifies the results of the election returns to the State or local entity and issues Certificates of Election to the proper persons.

The Commissioner maintains voter registration records for all registered voters in the county.

TREASURER'S OFFICE

The Treasurer's Office is made up of two separate departments - the Tax Department and the Motor Vehicle Department.

The Tax Department handles the following:

Collects all real estate, mobile home, special assessment, and drainage district taxes. Payments can be made on the internet at www.iowatreasurers.org, as well as in the office, or by mail. Once a month, these taxes are apportioned out to the separate taxing entities such as school districts, cities, and townships.

Sends out property tax statements in August for taxes payable in September and March. A penalty of 1 1/2% per month applies after September 30th and March 31st. On November 1st, a reminder is sent out for taxes that are delinquent on the September payment. On May 1st, all property owners that have delinquent taxes are sent a statement of what they owe and notice of the upcoming tax sale. In June, all delinquent taxes are published in a county newspaper. The annual tax sale is conducted the third Monday of June. Adjourned sales are conducted at least every two months.

Serves the proper notices and takes Deed for the county for non-payment of taxes.

Processes checks written by the County Auditor for payment of bills and payroll.

Receipts all other County Departments' monies into the proper funds.

Processes claims for low income elderly/disabled tax credits.

Receipts all state replacement monies such as homestead credit, military credit, agricultural land credit, elderly and disabled tax credit, and family farm credit.

Invests the County funds until they are needed.

Prepares various daily, monthly, semi-annual and annual reports as required by law.

The Motor Vehicle Department handles the following:

Issues, renews and replaces vehicle registrations and license plates. Registration renewals can be done on the internet at www.iowatreasurers.org, as well as in the office, or by mail. The County is allowed to keep 4% of the registration fees collected, while the remainder is sent to Iowa Department of Transportation on a monthly basis.

Issues and transfers certificates of titles for all vehicles including mobile homes, mobile equipment and vehicles licensed through reciprocity and salvaged vehicles.

Issues 30 day in-transit registrations for vehicles purchased in Iowa by out-of-state residents.

TREASURER'S OFFICE (CONTINUED)

Collects 5% Iowa One Time Registration Fee for the Iowa Department of Revenue on new and used vehicles sold and transferred. The County is allowed to keep \$1.00 per transaction processed, while the remaining tax collected is sent to the Iowa Department of Revenue.

Records and releases liens on all titled vehicles.

Processes claims for refunds of vehicle registration fees.

Issues junking certificates for vehicles permanently junked out or dismantled.

Collects funds for Anatomical Gift & Public Awareness Fund and remits 95% of the collections to the Iowa Department of Public Health. The County retains 5%.

THE SPECIAL LICENSE PLATES THAT ARE AVAILABLE THROUGH THE TREASURER'S OFFICE ARE:

Amateur Radio Call Plate*	Love Our Kids
Armed Forces* (6 Designs)	Medal of Honor* (3 Designs)
Breast Cancer Awareness	Motorcycle Rider Education
Bronze Star*	National Guard*
Cattlemen's	Natural Resources (5 Designs)
Collegiate* (3 Designs)	Organ & Tissue Donor Awareness
Disabled Veteran*	Pearl Harbor Veterans*
Ducks Unlimited	Personalized*
Education	Persons With Disabilities*
Emergency Medical Service*	Private College & Universities* (17 Designs)
Ex-Prisoner of War*	Purple Heart*
Firefighter**	Retired Armed Services* (5 Designs)
God Bless America	Share The Road
Gold Star*	Shriners
Iowa Heritage	Silver Star*
Legion of Merit*	Veterans*

*Must be ordered and/or you may need to qualify.

**Application must be obtained from Fire Chief.

RECORDER'S OFFICE

Recording fee for all instruments is \$7.00 for the first page, \$5.00 for each additional page. Deeds or instrument conveying property has an additional \$5.00 fee for each parcel conveyed up to 10 lots or sections. Fee for certification of copies is \$5.00, plus fee for copies. All fees must be paid in advance.

LICENSES AVAILABLE IN THE RECORDER'S OFFICE ARE:

Residents:

Fishing	\$19.00
7-Day Fishing	\$13.50
Trout Fish Fee	\$12.50
Lifetime Fishing	\$52.50
Hunting	\$19.00
Habitat Fee	\$13.00
Migratory Bird Fee	\$10.00
Fur Harvest	\$22.50
Fur Harvest under 16	\$7.50
Lifetime Hunting	\$52.50
Hunting Preserve	\$7.00
Statewide Archery Deer	\$28.50
Gun Deer License	\$28.50
Boundary Water Trotline	\$22.50
Ginseng Harvest	\$37.00
Ginseng Grower	\$2.00
Bait Dealer	\$32.50
Taxidermy	\$17.50
Landowner Deer License	\$2.00
Hunter Education Certificate	\$4.50
Fur dealer	\$227.50
Game breeders	\$15.50
Commercial turtle	\$100.00
Commercial fishing	\$200.00
Wholesale bait dealer	\$125.00
Aquaculture license	\$27.50

Nonresidents:

Fishing	\$41.00
7-Day Fishing	\$32.00
Trout Fish Fee	\$15.00
Hunting 18 & older	\$112.00
Hunting under 18	\$32.00
Habitat Fee	\$13.00
Migratory Bird Fee	\$10.00
Fur Harvest	\$202.00
Hunting Preserve	\$7.00
Water Trotline	\$42.50
Ginseng Harvest	\$67.00
Aquaculture	\$58.00
Falconry	\$26.50
ATV user permit	\$17.75
Snowmobile user permit	\$17.75
Fur dealer	\$503.00
Game breeders	\$26.00
Commercial turtle	\$400.00
Commercial fishing	\$400.00
Wholesale bait dealer	\$250.00
Retail bait dealer (NR only)	\$125.00
<u>Magazine:</u>	
1 yr IA Conservation Mag	\$15.00
2 yr. \$24.00	3 yr. \$30.00
Dup Life Hunt Pre 91	\$4.50
Dup Life Fish Pre 91	\$4.50
Dup Life Hunt/Fish Pre 91	\$4.50
Whitetail Deer book	\$12.00

Renewal of boat registration is due on April 30 and the registration is valid for three years. Boats used with a motor or sail range from \$27.40 to \$154.90 depending on length. For boats without a motor the fee is \$13.25. Boats exempt from registration are inflatable vessels 7 feet or less in length, conventional design canoes and kayak type vessels 13 feet or less in length. As of July 1, 2005 all boat transfers need to have a bill of sale with the amount paid. A tax will be collected according to county of purchase or state. For transfer of ownership and duplicate registration and change of name or address, fee is \$3.75. No fee required for boat storage, boat junked, boat sold out of state, reporting boat lost or stolen or to cancel a boat number. Registrations become delinquent at midnight April 30th. Penalty is \$5.00 effective May 1st. Boat title fee is \$12.75 and lien fee is \$12.75. Boat fees subject to change after 2013 renewal period.

ATV and snowmobile registration fee is \$17.75 every year and expires on December 31st. Penalty is \$5.00 effective January 1st. ATV and snowmobile title fee is \$11.50 and ATV and snowmobile lien fee is \$11.50.

Documentary Stamp; Deeds with consideration of \$500.00 or less do not require transfer stamps. No stamps sold under \$.80 cents. Over \$500.00-the rate is \$.80 cents for each \$500 or fraction thereof.

Beginning July 1, 1997, the Recorder also became the registrar of vital records. Birth, death, and marriage records for Des Moines County are recorded in the Recorder/Registrar's Office. Certified copies of vital records are \$15.00, with \$11.00 being forwarded to the State Department of Public Health and \$4.00 being deposited in the county general fund. Marriage licenses are issued by the Recorder/Registrar. The fee is \$35.00 (\$4.00 is retained by the County to cover the cost of one certified copy, \$31.00 is remitted to the State Department of Health). There is a 3 day working day waiting period before a marriage license can be issued; but a \$5.00 fee for a 3 day waiver is available. This fee also goes to the State Department of Public Health.

STATE OFFICIALS

Statehouse, Des Moines, IA 50319

<http://www.iowa.gov>

Governor, *Terry Branstad* (515) 281-5211

Lieutenant Governor, *Kim Reynolds*

Secretary of State, *Matt Schultz* (515) 281-5201

Auditor of State, *David A. Vaudt* (515) 281-5834

Treasurer of State, *Michael L. Fitzgerald* (515) 281-5368

Attorney General, *Tom Miller*, 1301 E. Walnut St., Des Moines, IA 50319

Secretary of Agriculture, *Bill Northey*, Wallace State Office Bldg., Des Moines, IA 50319

STATE SENATORS

(515) 281-3371

[email: senator's first name.last name@legis.state.ia.us](mailto:senator's first name.last name@legis.state.ia.us)

40th District *James F. Hahn* 900 W 4th St, Muscatine, IA 52761

46th District *Gene Fraise* 1699 280th Ave, Ft Madison, IA 52627

44th District *Thomas G. Courtney* 2609 Clearview Dr., Burlington, IA 52601

STATE REPRESENTATIVES

Iowa House (515) 281-3221

[email: representative's first name.last name@legis.state.ia.us](mailto:representative's first name.last name@legis.state.ia.us)

87th District *Thomas R. Sands* 13247 130th St. Wapello, IA 52653
(319) 728-8716

88th District *Dennis M. Cohoon* 816 Randall Ln, PO Box 157, Burlington, IA 52601
(319) 752-5057

91st District *Dave Heaton* 510 E Washington, Mt Pleasant, IA 52641
(319) 385-2241

92nd District *Jerry Kearns* 402 Hickory Terrace, Keokuk, IA 52632
(319) 524-1570

OFFICIAL DIRECTORY

Tom Harkin, 528 N. 43rd St, Cumming, IA 60051

731 Hart Senate Office Bldg.

Washington, DC 20510 (202) 224-3254 Fax: (202) 224-9369

<http://harkin.senate.gov>

Charles E. Grassley, New Hartford, IA 50660

135 Hart Senate Office Bldg.

Washington, DC 20510 (202) 224-3744 Fax: (202) 224-6020

<http://grassley.senate.gov>

CONGRESSIONAL REPRESENTATIVE

<http://last name of congressman.house.gov>

1st District *Bruce Braley* 501 Sycamore St., Ste 610, Waterloo, IA 50703

2nd District *Dave Loebsack* 125 S. Dubuque St., Iowa City, IA 52240

3rd District *Leonard Boswell* 300 East Locust St., Ste. 320, Des Moines, IA 50309

4th District *Tom Latham* 812 Hwy 18, E, PO Box 532, Clear Lake, IA 50428

5th District *Steve King* 40 Pearl St., Council Bluffs, IA 51503

BOARD OF SUPERVISORS

4-year term - Expires December 31st

Robert Beck	Chairman	2012
Tom Broeker	Vice-Chairman	2014
Daniel Cahill	Member	2012

AUDITOR'S OFFICE

Carol S. Copeland, Auditor

Donna Bonar, Deputy/Acct. Pay	Kathy Beach, Real Estate/GIS
Cheryl McVey, Deputy/Finance Dir	Kathy Titus, Payroll Coordinator/Deputy
Terri Johnson, Elec. Coord/Deputy	Genila Wolgemuth, P. T. Clerk
Teri Hummer, Clerk II	

TREASURER'S OFFICE

Brenda A. Buck, Treasurer

<i>Tax Department</i>	<i>Motor Vehicle Department</i>
Debra Moore, 1st Deputy	Michelle Reynolds, 1st Deputy
Julie Howe, 2nd Deputy	Janelle Nalley-Londquist, 2nd Deputy
Jodie Johnson, Clerk	Ashley Sherwood, Clerk
<i>Dual Department</i>	Gina L. Beckman, Clerk/Scan Coord
Kay Levinson, Clerk	Diane English, Clerk
	Peggy Hansen, Clerk
	Anika McVay, Clerk

RECORDER'S OFFICE

Kathryn Waterhouse, Recorder
Lisa Schreiner, 1st Deputy
Margo Edwards, 2nd Deputy
Natalie Steffener, Clerk

INFORMATION TECHNOLOGY DEPT.

Gina Erickson, Manager
Mishelle Hamilton, Assistant Director/Email & Web Spec/Paper Clip Admn.
Colin Gerst, System Administrator/DB-VOIP

VETERAN AFFAIR'S OFFICE

Robert Housewright, Director

DES MOINES COUNTY LOCAL HEALTH DEPARTMENT

Barbara A. Baker, Administrator
Mary Margaret Wagner, RN Cindy Klenk, Secretary/Bookkeeper
Holly Barksdale, RN Gloria Waddell, Home Visitor Coordinator
Angie Rhum, RN James A. Holley, Registered Sanitarian
Lisa McGinity, RN Pat Waters, Registered Sanitarian
Abby West, RN Deedra Warner, Sec./Bookkeeper

DES MOINES COUNTY HUMAN SERVICES DEPARTMENT

Charles M. Palmer, Director

DES MOINES COUNTY GENERAL RELIEF & CASE MANAGEMENT

Ken Hyndman, CPC Administrator/Community Services Director
Brian Marston, Case Management Supervisor
Patricia Brooks, CPC Administrative Asst
Ted Kuechmann, Social Worker/Payee
Patricia Wirt, Clerical Support/Case Management Asst.
Jill Olson, Case Management
Lacey Perry, Case Management
Martha Nelson, Case Management
April Carr, Case Management/Payee
Nancy Ballard, Case Management
Latasha Cardenas, Case Management
Alana Capps, Office Coord/General Relief
Lori Taeger, Part-time Receptionist

COUNTY MEDICAL EXAMINER INVESTIGATORS

Ringo Covert
Mike Miller
Seth Eberhardt

WEED COMMISSIONER

Jeff Chase, Roadside Biologist
Brian Hand, Roadside Tech

EMERGENCY MANAGEMENT

Gina Hardin, Director
Tom Colthurst, Ass't Director

SHERIFF'S DEPARTMENT

William Michael Johnstone, Sheriff

Jeff White, Chief Deputy	Ryan Luttenegger, Patrol
Brett Grimshaw, Lieutenant/Patrol	Brad Siegfried, Patrol
Clint Williams, Lieutenant	C. Robert Thompson, Patrol
Chad McCune, Sgt./Patrol	Jesse Logan, School Resource Officer
Kevin Glendening, Patrol	Dave Hamma, Task Force
Corey Whitaker, Patrol	Judy Stuecker, Clerk I, Human Resources
Michael Cameron, Civil Deputy	Mary Beik, Clerk II, Civil
Eric Blodgett, Investigations	Laurie Williams, Clerk II, Civil
Matt Breckon, Patrol	Elaine Fuller, Clerk II, Criminal
Mark McIntyre, Patrol	Erica Thomson, Clerk II, Receptionist
Adam Plein, Patrol	Katie Meeker, Custodian of Evidence P/T
Rob Purdy, Patrol	

JAIL

Duane Worthy, Administrator

Doug Ervine Ass't Jail Administrator

Doris Donaldson, Sec.

Matt Hirschman, Sergeant	Tracie Huffman, CO
Colter Levinson, Sergeant	Curtis Kenney, CO
Ken Pfeiff, Sergeant	Teresa Brissey, CO
Ed Whalen, Sergeant	Jeremy Parker, CO
Jacque Davis, CO	Lisa Quick, CO
Bill Elliott, CO	Brenda Schnedler, CO
Darlene Fox, CO	Chuck Severs, CO
Larry Graham, CO	Wayne Smith, CO
Donna Heyland, CO	Yvonne Zlomke, CO
Stacy Hocking, CO	Bobby Roark, CO

Roger Nevling, Physician

G.I.S

Austin Roelfs, GIS Coordinator

Bernard Conrad, Technician

E911

Austin Roelfs, GIS Coordinator, 753-8759

COUNTY ATTORNEY'S OFFICE

Patrick (Pat) C. Jackson, County Attorney

Julie Parker, Administrative Asst	Assistant County Attorneys:
Diana Schneden, Victim Witness Coord.	Tyron Rogers
Twyla Robertson, Collection Supervisor	Amy Beavers
Birgit Brissey, Legal Secretary	Lisa Schaefer
Lisa Harris, Victim Witness Coord.	Jennifer Slocum
Kathy Gibb, Legal Secretary	Justin Stonerook
Margie Baxter, Collection Clerk	Luke Hansen
Kay Hagen, Receptionist	William "Deke" Dideriksen, Investigator

COUNTY CONSERVATION OFFICE

Kim Perlstein, Executive Director
Chris Lee, Operations Supervisor
Patrick Rogge, Park Ranger, Technician
J. B. Graham, Park Ranger, Technician
Joel Behne, Office Manager
Andrew Mason, Natural Resource Manager
Amanda Delperdang, EE/PR Coordinator
Katherine Brakeville - Naturalist

SECONDARY ROAD DEPARTMENT

Brian Carter, County Engineer

Mark Beik, Road Foreman	James Hutson, Maint.
Jamie Campbell, Maint.	David Lloyd, Asst. to Engineer
Aric Creelman, Maint.	Daniel Messer, Maint.
Travis Sours, Survey Chief	David Janssen, Maint.
Jay Duke, Engineering	Scott Salisbury, Maint.
Ryan Jacks, Maint.	Becky Purchase, Office Mgr.
Terry Gerling, Maint.	John Schulz, Maint.
Kory Klenk, Maint.	Devon Bell, Engineering
Kevin Gibb, Maint.	David Timmerman, Maint.
Robert Mohr, Maint.	Evan Walker, Maint.
Douglas Gregory, Maint.	Thomas Watznauer, Maint.
James Hilkin, Road Sup.	Trevor Williams, Maint.
Julie Winter, Admin. Asst.	

LAND USE

Jeff Hanan at Southeast Iowa Regional Planning
211 North Gear Ste. 100, West Burlington, IA 52655
753-4316

COURTHOUSE MAINTENANCE DEPARTMENT

Rodney Bliesener, Supervisor

Jack Brissey, Lead Custodian	Kyle Gahn, Custodian
Aaron Sherwood, Lead Custodian	Mary Kyle, Custodian
Mike Belknap, Custodian	Tom Nelson, Custodian

COUNTY ASSESSOR'S OFFICE

Appointed-6 yr term-expires 2015

Matt Warner, County Assessor	Tammy Stewart, Deputy
Mitch Taeger, Chief Deputy	Brandi Martin, Office Manager

VETERAN AFFAIRS COMMISSION

3-year term

2014 - Emmett Messer, Yarmouth
2012 - Arne R. Hausknecht, Burlington
2013 - Patricia Mathes, Burlington

COUNTY BOARD OF REVIEW

6-year term - expires December 31st

2016 - Bob Gerdes, Burlington - Chairman
2014 - Lee Robertson, Oakville - Vice Chairman
2012 - Tammy Luckenbill - Clerk (2 year)

ASSESSOR'S EXAMINING BOARD

6-year term - expires December 31st

Only used to appoint new Assessor
Currently not active

COUNTY AGRICULTURAL EXTENSION COUNCIL

Officers of Council 4-year term

John Dockendorff, Chair, 22921 135th, Danville
Chuck Kulow, Vice-Chair, 25479 Hwy 99, Oakville
Sheila Kroll, Secretary, 1533 Cambridge Dr., Burlington
Ben Heckart, Treasurer, 14623 190th Ave., Danville

List of Members

Term: January 2009-December 2012
Sheila Kroll, 1533 Cambridge Dr., Burlington
Chuck Kulow, 25479 Hwy 99, Oakville
Ben Heckart, 14623 190th Ave., Danville

List of Members

Term: January 2011-December 2014
Danny Beckman, PO Box 25, Danville
John Dockendorff, 22921 135th, Danville
Barb Kerr, 204 Orchard, Mediapolis
Tom Kuntz, 115 Angular, Burlington
Ron Snyder, 949 North Central, Burlington

SOUTHEAST IOWA REGIONAL AIRPORT AUTHORITY

Charles E. Walsh, Board Chair - Representing the City of Burlington
(Vacant) - Representing the City of West Burlington
Dan Wiedemeier, Secretary - Representing Des Moines County
Kurt Bangert, Board Member - Representing the City of Burlington
Jerry Sherwood, Board Member - Representing the City of Burlington

DES MOINES COUNTY PIONEER CEMETERY COMMISSION

Officers:

Herb Price, Chairman, 1117 S 6th St., Burlington
Steve Stoller, Vice Chairman, 24034 30th Ave., Oakville,
Fred Wetzel, Secretary/Treasurer, 1286 Hiller Ln., Burlington

Members:

Michael D. Allen, PO Box 263, Mediapolis
Mitzi Mueller, 402 E. Pennington St., West Burlington
Alan Mohr, 10928 142nd Ave., West Burlington
Bill Walker, 20804 72nd Ave., Mediapolis
Art Wunnenberg, 10678 Center St., Mediapolis

Associate Members:

Bob Breuer, 12064 Hawk Rd., Mediapolis
Terri Johnson, 513 N. Main, Burlington
Bob Hansen, 1629 Dill St., Burlington
Sheila Takai, 2925 Lawn, Burlington
Phyllis Rothlauf, 1806 Sunnyside, Burlington

2011 BOARD OF ADJUSTMENT MEMBERS

Subsequent 5-year terms

Criss Roberts	November 2014
Emmett Messer	November 2012
Tom Bonar	November 2013
Dave Nuebel	November 2012
Sam Warner	November 2017

2011 ZONING COMMISSION MEMBERS

Subsequent 5-year terms

Jon Hedges	January 2016
John Roth	January 2014
Richard Keith	January 2015
Al Nielsen	January 2013
Larry Werner	January 2013
Ron Wunderlich	January 2016

2011 FLOOD PLAIN ADVISORY BOARD MEMBERS

<u>Member</u>	<u>Represents</u>	<u>Term</u>
Bev Hunter	Flood Plain Resident	3-year term expires September 2014
Jeff Bergman	County Resident	2-year term expires August 2013
Dale Bartelt	Insurance	3-year term expires August 2012
Vicki Stoller	Two Rivers Lv & Dr Assoc.	2-year term expires August 2012
Tom Broeker	County Board of Supervisors	No Term
Jeff Hanan	Land Use Administrator	No Term

CONDEMNATION COMMISSIONERS FOR 2012

OWNERS AND OPERATORS OF AGRICULTURAL LAND:

Howard Taeger	11328 S. Prairie Grove Road	West Burlington
Ray Robertson	22382 Pegtown Road	Mediapolis
Stan Nelson	18408 Roosevelt Street	Middletown
Lee Robertson	4478 - 260th St.	Oakville
Terry Jamison	11237 Memorial Park Road	Burlington
Larry Beck	19268 - 110th Street	Danville

CITY AND TOWN OWNERS:

Donald Reeder	513 Harglen Court	Burlington
Barry Geng	2700 S. Main Street	Burlington
Wayne Hogberg	1523 Cambridge Drive	Burlington
William Conkel	810 N. 5th Street	Burlington
Ron Snyder	949 N. Central	Burlington
Curt Brenneman	309 Ruthella	West Burlington
Dean E. Robinson	601 Swan	West Burlington

REAL ESTATE BROKERS:

Robert K. Gerdes	2012 Highland Avenue	Burlington
Barbara J. Kelley	2306 Miller	Burlington
Mary Wiegard	1018 Cook	Burlington
Terry Johnson	PO Box 254	Burlington
Gwen Wixom	1313 N. Roosevelt	Burlington
Diane Kroll	2721 Monarch	Burlington

BANKERS-REAL ESTATE APPRAISER-AUCTIONEERS:

Ron Kelley	2306 Miller	Burlington
(Real Estate Appraiser)		
Kathy Potter	322 Curran St	Burlington
(Real Estate Appraiser - Potter Appraisal Services)		
Paul Smith	1616 Parkway	Burlington
(Owner - Auctions by Smith)		
Jeff Burgus	PO Box 397	Mediapolis
(President - Mediapolis Savings Bank)		
Robert Hesler	205 S. Main Street	Danville
(Banker - Retired)		
Thomas E. Schwenker	12181 Sylvan Heights	Burlington
(Banker - Retired)		
Steve Francis	2072 Highland	Burlington
(Farmers Savings Bank, Denmark)		
Kent Gaudian	222 N Main St	Burlington
(Banker - Burlington Bank & Trust)		

DES MOINES COUNTY FAIR ASSOCIATION BOARD OF DIRECTORS

OFFICERS:

Jacky Wistrom	President	Sperry
Randy Beckman	Vice President	Sperry
Sarah H Beckman	Treasurer	Danville
Sherlyn Beckman	Secretary/Manager	Sperry

DIRECTORS:

Don Beckman	Danville
Judy Fesler	Danville
Dean Van Ness	Mediapolis
Dana Atkins	Burlington
Donald Breuer	Burlington
Gary Franklin	Burlington
Bill Hillyard	Burlington
Travis Holsteen	Burlington
Terri Miller	Burlington
Doug Denney	Mediapolis
Brian Keitzer	Mediapolis
Curtis Orr	Mediapolis
Randy Beckman	Sperry
David Steffener	Sperry
Jacky Wistrom	Sperry

DES MOINES COUNTY BOARD OF HEALTH

3-year term

	TERM EXPIRES
Frances Jackson, MD	December 31, 2013
Francis Sanchez, MD	December 31, 2013
Jeff Heland	December 31, 2013
Robert Housewright	December 31, 2012
Lynette Collier	December 31, 2014

COUNTY COMPENSATION BOARD 2012

John Bentler, Sheriff Rep.	Elizabeth Hendricksen, Board Rep.
Steve Stoller, Auditor Rep.	Carlos Capdevila, Co. Attorney Rep.
Juli Taylor, Recorder Rep.	Richard Mellinger, Treasurer Rep.
David Walker, Board Rep.	

CONFERENCE BOARD

Board of Supervisors
School Boards
Mayors of Incorporated Cities

OFFICERS OF INCORPORATED TOWNS

CITY OF BURLINGTON

Mayor: Jim Davidson 4-year term 2014
(voted for by Council Members)

Clerk: Kathleen Salisbury (319) 753-8124
400 Washington St., Burlington, IA 52601

Council: 4-year term
Christopher Reed (Mayor Pro Tem) 2014
Becky Anderson 2016
Robert Fleming 2014
Shane McCampbell 2016

CITY OF DANVILLE

Mayor: Trent Henkelvig 2-year term 2014

Clerk: Susan Rogers (319) 392-4685
City Hall, Danville, IA 52623

Council: 4-year term
Robert Hesler 2013
Doug Fraise 2013
Shaun M. Langan 2015
Jerry Strause 2013
Duane Worthy 2013

CITY OF MEDIAPOLIS

Mayor: Larry Flaherty 4-year term 2015

Clerk: Julie Tribbey (319) 394-3125
510 Main, Mediapolis, IA 52637

Council: 4-year term
Tara Abel 2013
Chuck Massner 2013
John Vose 2013
Tom Licko 2015
Bob Gerling 2015

CITY OF MIDDLETOWN

Mayor: Eric Gerst 2-year term 2013

Clerk: Loretta Thomann (319) 752-8340
City Hall, Middletown, IA 52638

Council: 4-year term
Shannon Oetken 2015
Shauna Freitag 2015
Skye Wellington 2015
Jason Green 2013
Randy Johnson 2013

CITY OF WEST BURLINGTON

Mayor: Hans K. Trousil 2-year term 2011

Clerk: Kelly Fry (319) 752-5451

Financial Officer: Leslie Sattler (319) 752-5451
122 Broadway, West Burlington, IA 52655

Council: 4-year term

Rod Crowner 2015

Therese Lees 2015

Richard Raleigh 2015

Kara Steward 2013

Dan West 2013

JUDGES OF THE EIGHT JUDICIAL DISTRICT

R. David Fahey, Senior, District Court
Cynthia Danielson, District Court
John Linn, District Court
William L. Dowell, Senior, District Court
Mary Ann Brown, District Court
Michael J. Schilling, District Court
Mark Kruse, Associate Court Judge
Mike Dieterich, Associate Court Judge
Shirley Hopson, Judicial Assistant

OFFICIAL COURT REPORTERS

Mike Hand
Nancy Derr
Scott Landon
Jody Groen
Joni Knapp
Deb Wellman

CIVIL SERVICE COMMISSION

6-year term expires August 15th

	<u>Appointed by</u>	
Mark Hagerla	Board of Supervisors	August 2015
Judy Shotwell	Board of Supervisors	August 2018
Bob Washington	Board of Supervisors	August 2013
Kathy Titus	Personnel Direct. Commissioners	January 2017

DES MOINES COUNTY CONSERVATION BOARD

5-year term expires December 31st

David Riley, Chair 2012

Stacey Rector, Vice Chair 2015

James Steer 2013

Cathy Ziglar 2017

James Garnjobst 2017

TOWNSHIP OFFICERS
4-year terms expire December 31st

BENTON TOWNSHIP

Trustee -	Kevan Mellinger	19025 Falcon Rd.	Sperry	2012
Trustee -	Dennis Walker	8252 Stony Hollow Rd.	Burlington	2012
Trustee -	Mark M. Meeker	19739 Hwy 99	Burlington	2014
Clerk -	Gary Kester	15697 92nd Ave.	Burlington	2014

CONCORDIA TOWNSHIP

Trustee -	Robert D. Clay	5878 Madison Rd.	Burlington	2012
Trustee -	Tom Greene	5763 Hartman Rd.	Burlington	2014
Trustee -	Adrian Miller	5834 Summer St.	Burlington	2014
Clerk -	Ronald E. Breuer	6097 108th Ave.	Burlington	2014

DANVILLE TOWNSHIP

Trustee -	Thomas Parrott	14384 Danville Rd.	Danville	2012
Trustee -	Lennis Kelley	17984 135th St.	Danville	2014
Trustee -	Patricia Cady	21334 Roosevelt St.	Danville	2012
Clerk -	Sally S. Parrott	14384 Danville Rd.	Danville	2014

FLINT RIVER TOWNSHIP

Trustee -	Eric Murrell	13086 S. Prairie Grove Rd.	W Burlington	2014
Trustee -	Wayne Heibner	12324 Celestia Dr.	Burlington	2012
Trustee -	Ronald F. Stigge	11475 N. Gear Ave.	Burlington	2014
Clerk -	Colleen Heibner	12324 Celestia Dr.	Burlington	2014

FRANKLIN TOWNSHIP

Trustee -	Kirk Honson	13049 Dodgeville Rd.	Sperry	2012
Trustee -	Steve Krieger	13722 150th St.	Burlington	2014
Trustee -	Ed Gerst	11100 150th St	Burlington	2014
Clerk -	Dan Eberhardt	13223 155th St.	Burlington	2014

HURON TOWNSHIP

Trustee -	Lee Robertson	4478 260th St.	Oakville	2012
Trustee -	Doug Denney	8952 250th St.	Mediapolis	2012
Trustee -	Larry Sharar	6556 235th St.	Oakville	2014
Clerk -	Frank (Sandy) Hedges	24727 Hwy 99	Oakville	2012

JACKSON TOWNSHIP

Trustee -	Pat Mullahy	3636 170th Ave.	Burlington	2012
Trustee -	Jeff Campbell	1773 Meekers Landing Rd	Oakville	2012
Trustee -	Bill Hillyard	4692 180th St.	Burlington	2014
Clerk -	Kay Mullahy	3636 170th Ave.	Burlington	2014

PLEASANT GROVE TOWNSHIP

Trustee -	Charles Nealey	19953 155th St.	Danville	2012
Trustee -	Emmett Messer	19672 Pleasant Grove Rd.	Yarmouth	2014
Trustee -	Bill Tucker	19536 180th St.	New London	2012
Clerk -	Melissa Tucker	19536 180th St.	New London	2014

TAMA TOWNSHIP

Trustee -	Marvin Thomson	9253 145th St.	Burlington	2012
Trustee -	Laverne Neal	9516 Golf Course Rd.	Burlington	2012
Trustee -	Chris Roads	304 Edgewater Beach Rd.	Burlington	2014
Clerk -	Jack Hobbs	8186 139th St.	Burlington	2014

UNION TOWNSHIP

Trustee -	Wayne Ertzinger	6354 Brush College Rd.	Burlington	2014
Trustee -	Robert Wollam	3262 Hwy 61	Burlington	2012
Trustee -	Daniel Hull	17835 Skunk River Rd.	Wever	2012
Clerk -	Don Eversmeyer	3264 Hwy 61	Burlington	2014

WASHINGTON TOWNSHIP

Trustee -	Dean Kolkman	22906 212 Ave.	Yarmouth	2014
Trustee -	Ken Carlson	26284 205th Ave.	Morning Sun	2014
Trustee -	Carroll Oberman	21008 195th Ave.	Yarmouth	2012
Clerk -	Richard Pfeiff	20303 250th St.	Morning Sun	2014

YELLOW SPRING TOWNSHIP

Trustee -	Jim Mehaffy	22561 Market St.	Mediapolis	2010
Trustee -	Dan Wirt	23591 90th Ave	Mediapolis	2012
Trustee -	Ross Copeland	11218 Mediapolis Rd.	Mediapolis	2014
Clerk -	Bradley Lane	22835 Iowa City Rd.	Mediapolis	2014

OFFICIAL NEWSPAPERS

Des Moines County News, PO Box 177, West Burlington
Mediapolis News, PO Box 548, Mediapolis
The Hawk Eye, PO Box 10, Burlington

PUBLIC SCHOOLS IN DES MOINES COUNTY

BURLINGTON COMMUNITY SCHOOL DISTRICT

Superintendent - Jane A. Evans

Business Director - Christine Stensland
1429 West Ave.
Burlington, IA 52601
(319) 753-6791

School Board Members - 3-year term		Term Expires
Darven Kendall	President	2013
Linda Garwood	Vice Pres.	2013
Dean Vickstrom		2013
Tammy Darnall		2015
Marlis Robberts		2015
Mike Shinn		2015
Michael Warner		2015

DANVILLE COMMUNITY SCHOOL DISTRICT

Superintendent - Gary DeLacy

Secretary - Nancy House - nhouse@danvillecsd.org
419 S. Main St.
Danville, IA 52623
(319) 392-4223

School Board Members - 3-year term		Term Expires
Brian Bauer		2014
Scott Becker		2014
Allan Luers		2014
Sandy Dockendorff		2013
Matt Parrott		2013

PUBLIC SCHOOLS IN DES MOINES COUNTY (Continued)

MEDIAPOLIS COMMUNITY SCHOOL DISTRICT

Superintendent - Greg Ray

Secretary - Dawn Kelly
725 N. Northfield
Mediapolis, IA 52637
(319) 394-3101

School Board Members - 3-year term	Term Expires
Brad Coates, District #1	2014
Steve Nelson, District #2	2014
Dawn Dunnegan, District #3	2013
Kenton K. Klenk, District #4	2013
Toni Coates, District #5	2014
Michael Brown, District #6	2013
Toby Gordon, District #7	2014

WEST BURLINGTON INDEPENDENT SCHOOL DISTRICT

Superintendent - David Schmitt

Secretary - Tina Diewold
607 Ramsey
West Burlington, IA 52655
(319) 752-8747

School Board Members - 3-year term	Term Expires
Joyce Simpson	2013
Steve Young	2013
Lenny Sanders	2014
Michelle Randall	2014
Larisa Conner	2014

PUBLIC SCHOOLS IN DES MOINES COUNTY (Continued)

SOUTHEASTERN COMMUNITY COLLEGE

PRESIDENT - Dr. Beverly Simone

BOARD SECRETARY - Sherry Zeller
1500 W Agency Rd
PO Box 180
West Burlington, IA 52655
(319)-208-5050

SCC Merged Area XVI Board of Directors - 3-year term	Term Expires
Brian Roth, District #1 (Henry Co.)	2015
Lanny Hillyard, District #2 (Des Moines Co.)	2013
David Walker, District #3 (Des Moines Co.)	2013
Moudy Nabulsi, District #4 (Lee Co.)	2015
Janet Fife-Lafrenz, District #5 (Lee Co.)	2015

**STATEMENT SHOWING AMOUNTS OF WARRANTS ISSUED IN
DIFFERENT COUNTY FUNDS DURING PERIOD FROM
JULY 1, 2011 TO JUNE 30, 2012**

COUNTY BOARD OF SUPERVISORS

	<u>Salary</u>	<u>Mileage</u>	
Robert W. Beck	\$36,687.87		
Daniel Cahill	\$36,687.87		
Thomas Broeker	\$36,687.87		
	<u>\$110,063.61</u>	<u>\$0.00</u>	<u>\$110,063.61</u>
Office Supplies	\$0.00		
Postage			
Telephone			
School of Instruction	\$2,183.70		
Office Equipment & Fur	\$0.00		
Meals & Lodging	\$263.36		
Courthouse Security			
Group Insurance	\$126.72		
FICA	\$8,419.95		
IPERS	<u>\$8,882.46</u>		<u>\$19,876.19</u>
 GRAND TOTAL			 <u><u>\$129,939.80</u></u>

COUNTY AUDITOR - ADMINISTRATION

	<u>Salary</u>		
Auditor	\$29,214.00		
Deputies	\$71,419.13		
Clerks	\$31,375.76		
Election Coord.	\$46,742.40		
Temporary & Part-time	\$10,504.35		
Longevity	\$4,700.00		
Overtime/Shift Pay	<u>\$0.00</u>		<u>\$193,955.64</u>
Office Supplies	\$713.33		
Postage	\$1,273.37		
Mileage	\$777.52		
Telephone	\$2,782.64		
Office Equipment	\$0.00		
School of Instruction	\$0.00		
GIS System	\$600.00		
FICA	\$0.00		
Group Insurance	\$0.00		
IPERS	<u>\$0.00</u>		<u>\$6,146.86</u>
 TOTAL ADMINISTRATION			 <u><u>\$200,102.50</u></u>

COUNTY AUDITOR - ELECTION ADMINISTRATION

	<u>Salary</u>	
Auditor	\$29,214.00	
Election Coordinator	\$46,742.40	
Absentee Deputy	\$0.00	
Clerks	\$30,952.17	
Overtime	\$1,627.84	
Longevity	\$1,100.00	<u>\$109,636.41</u>
Election Supplies	\$14,319.21	
Publications/Legal Notices	\$3,610.14	
Printing of Ballots	\$6,442.21	
Postage	\$2,520.00	
Mileage	\$452.00	
Telephone	\$55.00	
Election Officials	\$7,057.63	
Polling Place Rent	\$350.00	
Voter Registration Services	\$12,305.68	
FICA	\$8,306.56	
IPERS	\$8,847.86	
Group Insurance	\$35,402.46	
School of Instruction	\$320.00	<u>\$99,988.75</u>
TOTAL ELECTIONS ADMINISTRATION		<u><u>\$209,625.16</u></u>

COUNTY AUDITOR - LOCAL ELECTIONS

Overtime	\$128.88	
FICA	\$14,413.54	
IPERS	\$15,662.80	
Group Insurance	\$60,470.78	
Election Supplies	\$0.00	
Publications/Legal Notices	\$1,649.37	
Mileage	\$329.46	
Telephone	\$120.00	
Polling Place Rent	\$945.00	
Election Officials	\$11,961.39	
Printing Ballots	\$11,114.01	
School Custodians	\$0.00	
Postage	\$500.00	
Voting Machine Technicians	\$0.00	
Non-Program Expense	\$0.00	<u>\$117,295.23</u>
TOTAL ELECTION ADMINISTRATION & LOCAL ELECTIONS		<u><u>\$326,920.39</u></u>
GRAND TOTAL AUDITOR		<u><u>\$527,022.89</u></u>

COUNTY TREASURER TAX DEPARTMENT

	<u>Salary</u>	
Treasurer	\$58,109.40	
Deputy	\$86,583.60	
Clerks	\$31,375.76	
Temp/Part-time	\$0.00	
Longevity	<u>\$3,000.00</u>	<u>\$179,068.76</u>
Operating Transfer	\$865.78	
Office Supplies		
Publications	\$3,412.00	
Postage	\$11,905.08	
Mileage	\$256.80	
Telephone		
School of Instruction	\$699.03	
Office/Data Equipment	\$32.85	
Office/Equip Maint	\$65.00	
Office Equip/Furniture	\$1,583.04	
Group Insurance	\$43,533.76	
FICA	\$13,089.21	
IPERS	<u>\$14,450.81</u>	<u>\$89,893.36</u>
TOTAL TAX DEPARTMENT		<u><u>\$268,962.12</u></u>

COUNTY TREASURER MOTOR VEHICLE DEPARTMENT

	<u>Salary</u>	
Deputies	\$92,394.00	
Clerks	\$186,700.46	
Temp/Part-time	\$0.00	
Longevity	<u>\$6,000.00</u>	<u>\$285,094.46</u>
Office Supplies	\$2,348.28	
Office Publications & Legal Notices		
Postage	\$29,219.03	
Mileage	\$130.71	
Telephone	\$0.00	
School of Instruction	\$699.03	
Refund-Permits/Licenses/Deposits		
Office/Equip Repair	\$118.75	
Office/Equip Maint	\$74.06	
Office Equipment	\$1,853.03	
Group Insurance	\$94,754.49	
FICA	\$21,445.91	
IPERS	<u>\$23,007.13</u>	<u>\$173,650.42</u>
TOTAL MOTOR VEHICLE DEPARTMENT		<u><u>\$458,744.88</u></u>

GRAND TOTAL TREASURER \$727,707.00

COUNTY RECORDER

	<u>Salary</u>	
Recorder	\$57,834.00	
Deputies	\$82,124.28	
Clerks	\$40,201.20	
Longevity	\$1,900.00	
Temp/Part-time	\$14,156.29	<u>\$196,215.77</u>
Office Supplies	\$2,089.14	
Operating Transfer		
Postage	\$1,452.24	
Mileage	\$432.92	
Telephone	\$0.00	
School of Instruction	\$779.24	
Machine Repair/Maint		
Office Equip/Furniture	\$1,624.49	
Group Insurance	\$62,973.11	
FICA	\$14,695.28	
IPERS	\$15,834.68	
Website		<u>\$104,343.73</u>
Preserve/Maint. Public	<u>\$4,462.63</u>	
GRAND TOTAL RECORDER		<u><u>\$300,559.50</u></u>

JAIL

	<u>Salary</u>	
Administrator	\$66,482.10	
Assistant	\$58,463.87	
Correctional Officers	\$597,829.27	
Custodian	\$107,766.67	
Sergeants	\$174,562.36	
Temp/Part-time	\$105,447.63	
Overtime/Shift Pay	\$41,638.03	
Longevity	<u>\$21,400.00</u>	<u>\$1,173,589.93</u>
Inmate Supplies	\$3,138.43	
Kitchen/Laundry Supplies	\$7,249.09	
Office Supplies	\$1,744.94	
Magazines/Books	\$235.00	
Copy Machine Supplies	\$0.00	
Safety/Protective Supplies	\$4,462.21	
Uniforms	\$8,332.35	
Petty Cash	\$186.55	
Medical	\$95,724.87	
Health Supplies/Equip		
Print/Bind Services	\$259.27	
Postage		
Telephone	\$2,631.59	
Telephone/Video Court Room	\$2,729.21	
School of Instruction	\$5,788.86	
Fixed Plant Equip	\$3,217.52	
Capital Outlay	\$12,560.51	
Dues & Membership	\$93.00	
Motor Vehicle	\$47,835.72	
Electronic Monitoring	\$3,867.72	
Office Equip/Furniture	\$0.00	
Group Insurance	\$330,038.53	
FICA	\$88,616.48	
IPERS	\$112,444.31	
Housing of Prisoners		
Ofc & Data P Equip Repair	\$128.00	
Radio & Related Equip Repair	\$506.90	
Provisions	\$87,443.50	
Other-Facility Reserve	<u>\$11,660.75</u>	<u>\$830,895.31</u>
GRAND TOTAL JAIL		<u>\$2,004,485.24</u>

MAINTENANCE- GENERAL SERVICES

	<u>Salary</u>	
Supervisor	\$52,698.08	
Assistants to Supervisor	\$65,123.12	
Custodians	\$89,520.93	
Other	\$37,608.96	
Overtime	\$20,992.27	
Longevity	\$6,400.00	<u>\$272,343.36</u>
Custodial Supplies	\$13,477.03	
Minor MV Parts/Accessories	\$0.00	
Telephone	\$3,997.42	
Mileage	\$371.25	
School of Instruction	\$3,714.08	
Natural/LP Gas	\$7,706.71	
Natural/LP Gas/Loc Health	\$1,678.23	
Natural/LP Gas/Sheriff	\$1,221.59	
Natural/LP Gas/Jail	\$9,872.14	
Natural/LP Gas/Conservation	\$1,264.05	
Electric/Courthouse	\$45,151.19	
Electric/Jail	\$35,316.49	
Electric/Loc Health	\$5,430.37	
Electric/Attorney	\$4,799.89	
Electric/Sheriff	\$9,360.77	
Water/Courthouse	\$2,190.39	
Water/Jail	\$10,013.66	
Water/Local Health	\$553.14	
Water/Sheriff	\$671.34	
Other	\$5,125.59	
MV Equip/Repair/Maint	\$11,422.91	
Building Rental - Attorney	\$12,336.00	
Buildings/Repair & Maint	\$103,986.20	
Repairs/Sheriff/Loc Hlth	\$8,708.09	
Repair/Maint/RCF	\$18,142.64	
Boiler Repair & Maint	\$21,847.01	
Air Cond/Courthouse	\$2,000.35	
Air Cond/Sheriff	\$0.00	
Elevator	\$12,187.52	
Plumbing Equip/Maint	\$101.97	
Parking Lots Repair/Maint	\$2,734.42	
Pager/Tele Rental	\$0.00	
Extermination/Courthouse	\$681.26	
Extermination/Sheriff	\$300.00	
Extermination/Jail	\$300.00	
Extermination/Local Health	\$300.00	
Sanitation Disposal Servs	\$2,714.00	
Jail/Repairs	\$57,943.16	
Courthouse Improvements	\$46,558.13	
Sheriff/Repairs	\$8,385.81	
FICA	\$20,672.33	
IPERS	\$21,978.42	
Group Insurance	\$104,694.81	
Other		<u>\$619,910.36</u>
TOTAL MAINTENANCE-GENERAL SERVICES		<u><u>\$892,253.72</u></u>

MAINTENANCE- TRANSITIONAL APARTMENTS

Outside Services	\$810.14	
Nat/LP Gas	\$814.10	
Electric	\$2,197.11	
Water/CPC Apts	\$673.27	
Buildings Repair/Maint	\$11,515.09	
Office Equip. Maint.	\$0.00	
Refunds, Permits	\$940.00	
Extermination services	<u>\$456.00</u>	
TOTAL TRANSITIONAL APARTMENTS		<u><u>\$17,405.71</u></u>

MAINTENANCE- CAPITAL PROJECTS

Courthouse Improvements	\$0.00	
TOTAL CAPITAL PROJECTS		<u><u>\$0.00</u></u>
GRAND TOTAL MAINTENANCE		<u><u>\$909,659.43</u></u>

SHERIFF - ADMINISTRATION

	<u>Salary</u>	
Sheriff	\$78,213.60	
Chief Deputy	\$66,482.10	
Lieutenant	\$61,890.77	
Sergeant	\$0.00	
Clerks	\$158,447.52	
Temp/Part-time	\$21,251.75	
Overtime	\$0.00	
Longevity	<u>\$9,500.00</u>	
		<u><u>\$395,785.74</u></u>
Office Supplies	\$8,910.80	
Uniform Purchases	\$1,411.74	
Petty Cash	\$0.00	
Public Relations	\$3,602.91	
Docket Books	\$0.00	
Postage	\$3,394.27	
Telephone	\$5,722.12	
Meals & Lodging	\$0.00	
School of Instruction	\$12,264.57	
Office Equip/Agreements	\$2,865.87	
Dues & Membership	\$1,409.95	
Motor Vehicle	\$0.00	
Law Enforcement/Weapons	\$11,768.58	
Group Insurance	\$115,219.39	
FICA	\$30,114.15	
IPERS	<u>\$34,098.45</u>	<u><u>\$230,782.80</u></u>
TOTAL ADMINISTRATION		<u><u>\$626,568.54</u></u>

OPERATING FUNDS

Other Budgetary Funds		<u><u>\$0.00</u></u>
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SHERIFF - UNIFORM PATROL SERVICES

	<u>Salary</u>	
Deputies	\$545,963.57	
Sergeant	\$57,130.27	
Lieutenant	\$61,891.10	
Courthouse Security	\$0.00	
Overtime	\$41,321.34	
Overtime - Tact	\$1,966.98	
Longevity	<u>\$13,366.64</u>	<u>\$721,639.90</u>
Lubricants	\$4,132.72	
Tires & Tubes	\$6,117.05	
MV Parts & Accessories	\$34,159.03	
Uniform Purchases	\$9,431.96	
Uniform Cleaning	\$1,959.35	
Boat Maint/Accessories	\$1,333.06	
Motor Vehicle	\$72,282.79	
Group Insurance	\$181,544.85	
FICA	\$54,994.74	
IPERS	\$70,405.52	
School of Instruction	\$5,146.08	
Dues & Memberships	\$240.00	
Equipment COPS Grant	\$0.00	
Fuels	\$95,647.33	<u>\$537,394.48</u>
TOTAL UNIFORM PATROL SERVICES		<u><u>\$1,259,034.38</u></u>

SHERIFF - INVESTIGATIONS

	<u>Salary</u>	
Deputies	\$157,153.21	
Overtime	\$7,428.82	
Longevity	<u>\$2,400.00</u>	<u>\$166,982.03</u>
Uniform Purchases	\$222.71	
Photocopy & Duplicating	\$17.11	
Uniform Cleaning	\$0.00	
Special Invest. Supplies	\$596.61	
Group Insurance	\$45,474.73	
FICA	\$12,774.29	
IPERS	<u>\$16,414.20</u>	<u>\$75,499.65</u>
TOTAL INVESTIGATIONS		<u><u>\$242,481.68</u></u>

SHERIFF - SERVICE OF CIVIL PAPERS

Deputies	\$2,526.63	
FICA	\$193.27	
IPERS	\$201.05	
TOTAL SERVICE OF CIVIL PAPERS		<u>\$2,920.95</u>

SHERIFF - LAW ENFORCEMENT COMMUNICATIONS

City Communications	\$169,466.04	
Radio Maint Contract	\$5,269.59	
Radio & Communication	\$14,155.27	
TOTAL COMMUNICATIONS		<u>\$188,890.90</u>

SHERIFF- EMERGENCY WATER RESPONSE

Operating Transfer		\$0.00
TOTAL EMERGENCY WATER RESPONSE		<u>\$0.00</u>
GRAND TOTAL SHERIFF		<u>\$2,319,896.45</u>

LOCAL HEALTH - PERSONAL & FAMILY HEALTH SERVICE

Nurses	\$220,476.23	
Longevity	\$3,883.20	
Overtime & Shift Pay	<u>\$8,023.38</u>	<u>\$232,382.81</u>
Fuels	\$3,735.25	
Office Supplies	\$381.54	
Magazines/Books	\$122.38	
Uniforms	\$1,500.00	
Clinics	\$1,553.06	
In-home Nursing	\$89,855.52	
Print/Bind Services	\$371.46	
Postage	\$953.14	
Mileage	\$79.70	
Telephone		
School of Instruction	\$629.34	
MV Repair/Maint	\$1,190.94	
Dues & Memberships	\$312.00	
Office Equip & Furniture	\$17.28	
Supported Community Living		
Group Insurance	\$68,905.40	
FICA	\$17,628.79	
IPERS	<u>\$18,753.50</u>	<u>\$205,989.30</u>
TOTAL PERSONAL & FAMILY HEALTH SERVICE		<u><u>\$438,372.11</u></u>

LOCAL HEALTH - COMM DISEASE PREVENTION & CONTROL SERVICES

Comm. Monitoring & Eval	\$685.46	
Medical & Lab Supplies	\$413.20	
HIV/STD Grant		
Health Promo Grant (AAA)	\$622.14	
Immunization Grant	\$5,175.84	
Immunization Supplies	\$2,259.48	
Immunization Medicine	\$16,811.64	
Lead Grant	<u>\$1,475.75</u>	<u>\$27,443.51</u>
TOTAL COMM DISEASE PREVENTION & CONTROL		<u><u>\$27,443.51</u></u>

LOCAL HEALTH - SANITATION

Sanitarians	\$92,670.01
Overtime & Shift Pay	\$0.00
Longevity	\$1,410.24
Fuels	\$1,863.99
Office Supplies	\$299.13
Mags/Periodicals/Books	\$147.10
Minor Equip & Hand Tools	\$143.17
Medical & Lab Supplies	\$220.91
Safety Equipment	\$135.96
Uniforms	\$600.00
Print/Bind Services	\$728.80
Postage	\$991.14
Mileage	\$1,361.91
Telephone	\$0.00
School of Instruction	\$915.33
MV Equip Repair/Maint	\$1,205.59
Dues & Memberships	\$220.00
Refund permits/Licenses	\$568.92
FICA	\$7,183.45
IPERS	\$7,575.03
Group Insurance	\$24,768.79
Well Closure/Water Test Grant	\$6,022.48
Office Equip & Furniture	\$61.27
TOTAL SANITATION	<u>\$149,093.22</u>

LOCAL HEALTH - ADMINISTRATION

Executive Director	\$63,377.10	
Bookkeeper	\$30,668.95	
Secretary/Receptionist	\$30,668.95	
Overtime/Shift Pay	\$0.00	
Longevity	<u>\$3,760.80</u>	<u>\$128,475.80</u>

Board of Health	\$25.26	
Fuel	\$32.38	
Office Supplies/Equip/Furn	\$287.95	
Mags/Periodicals/Books	\$66.80	
Home Caring Services-HHA	\$0.00	
Office Supplies/Equip/Furn	\$17.29	
Uniforms	\$1,200.00	
Print/Bind Services	\$177.26	
Postage	\$937.42	
Motor Veh & Equip Repair/Maint	\$22.72	
Telephone		
Audit Clerical Svs	\$5,175.00	
School of Instruction	\$449.83	
Dues & Memberships	\$506.00	
Bio-Terrorism Grant	\$18,332.42	
Well Closure/Water Test		
Group Insurance	\$27,820.92	
FICA	\$9,858.69	
IPERS	<u>\$10,368.04</u>	<u>\$75,277.98</u>

TOTAL HEALTH ADMINISTRATION \$203,753.78

Hawk I \$0.00

LOCAL HEALTH - HOME VISITOR

Nurse	\$30,668.95	
Longevity	\$316.80	
Office Supplies	\$0.00	
Patient Education	\$409.97	
Postage	\$0.00	
Telephone	\$148.76	
PNP/Nurse-Lee Co Contract	\$145.20	
Other	\$4,215.74	
FICA	\$2,370.47	
IPERS	\$2,500.47	
Group Insurance	\$14,223.04	

GRAND TOTAL LOCAL HEALTH - HOME VISITOR \$54,999.40

GRAND TOTAL LOCAL HEALTH \$873,662.02

MEDICAL EXAMINER

Medical Examinations		
Autopsies/Doctors	\$39,182.51	
Autopsies/Hospitals	<u>\$25,578.83</u>	
 TOTAL MEDICAL EXAMINER		<u><u>\$64,761.34</u></u>
 SOLID WASTE (RURAL SERVICES)		<u><u>\$111,069.90</u></u>
ATTORNEY INCENTIVE		<u><u>\$3,288.36</u></u>
FAIRGROUNDS		<u><u>\$64,600.00</u></u>

E911

E911 SURCHARGE - FIRE PROTECTION SERVICES

Addressing Signs	\$3,034.94	
Other		
Publications/Legal Notices	\$132.80	
Telephone	\$21,435.19	
Insurance/Bonds	\$4,225.95	
Other Long-Term Debt Redempt	\$50,000.00	
Other Capital Outlay	\$9,000.00	
Misc Repair/Maint	<u>\$1,273.00</u>	
TOTAL FIRE PROTECTION		<u>\$89,101.88</u>

E911 SURCHARGE - SERVICE BOARD

Temp/Part-time	\$0.00	
FICA	\$0.00	
IPERS	\$0.00	
Unemployment Compensation	<u>\$0.00</u>	
TOTAL SERVICE BOARD		<u>\$0.00</u>

GRAND TOTAL E911 SURCHARGE		<u><u>\$89,101.88</u></u>
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EMERGENCY MANAGEMENT

Disaster Services - per Capita	\$114,448.00	
Emergency Management - Hazmat	<u>\$48,000.00</u>	<u>\$162,448.00</u>
Administrator	\$55,834.82	
Assistant	\$37,980.10	
Equipment Repair	\$6,140.23	
Office Supplies	\$1,014.24	
Training & Booth Supplies	\$3,529.73	
Magazines/Periodicals & Books	\$163.19	
Disaster Recovery Case Mgmt Grant	\$1,322.59	
Print/Bind Servs	\$374.93	
Photocopy Machine Supplies	\$47.50	
Postage	\$219.56	
Mileage & Subsistence	\$8,303.34	
HAZ MAT	\$48,000.00	
Telephone	\$3,437.88	
School of Instruction	\$132.83	
Insurance/Bonds	\$3,766.59	
Dues & Memberships	\$861.00	
Office Equip/Furniture	\$0.00	
HLS Grant	\$3,788.06	
CERT GRANT	\$2,180.71	
Miscellaneous (Spec Projects)	\$35.00	
FICA	\$7,177.03	
IPERS	\$7,570.71	
Group Insurance	\$26,177.60	
Unemployment Comp	<u>\$148.16</u>	
		<u>\$218,205.80</u>
 GRAND TOTAL EMERGENCY MANAGEMENT		 <u>\$380,653.80</u>

HUMAN SERVICES/SOCIAL SERVICES - ADMINISTRATION

Custodial Supplies	\$560.00
Office Supplies	\$7,799.91
Print/Bind Servs	\$308.14
Postage	\$22,307.84
Telephone	\$11,406.91
Electric	\$7,530.89
Water Use	\$521.44
Equip/Maint Agreements	\$3,177.58
Building Rental	\$66,888.00
Custodial Services	\$15,860.91
Extermination Services	\$204.00
Sanitation Disposal Serv	\$1,248.44
Equip/Furniture	<u>\$86.00</u>

TOTAL ADMINISTRATION \$137,900.06

HUMAN SERVICES/SOCIAL SERVICES - GENERAL WELFARE SERVICES

Physicians	\$0.00
Hospitals	\$45.00
Prescription Medicine	\$578.88
Food/Provisions	\$6,750.00
Rent Payments	\$14,200.00
Utilities	\$5,627.72
Transient Meals/Lodging	\$161.00
Funeral Services	<u>\$28,470.00</u>

TOTAL GENERAL WELFARE SERVICES \$55,832.60

HUMAN SERVICES/SOCIAL SERVICES - SERVICES TO THE ELDERLY

Food Bank	<u>\$0.00</u>
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TOTAL SERVICES TO THE ELDERLY \$0.00

HUMAN SERVICES/SOCIAL SERVICES - OTHER SOCIAL SERVICES

Administrator	\$11,213.22	
Deputies/Assts/Invest/Foreman	\$30,797.85	
Secretary/Receptionist	\$0.00	
Temp/Part-time	\$8,152.69	
Longevity	\$0.00	
Overtime/Shift Pay	<u>\$0.00</u>	<u>\$50,163.76</u>

Office Supplies	\$702.87	
YWCA - Battered Women	\$6,000.00	
RSVP	\$0.00	
Steamboat Senior Center	\$4,500.00	
Postage	\$24.81	
Mileage & Subs	\$513.24	
Telephone	\$1,058.02	
Natural/LP Gas	\$192.43	
Electric	\$797.59	
Water Use	\$102.55	
Office Equip Maint Agree	\$49.35	
Sanitation Disposal Serv	\$22.80	
Dues	\$25.00	
Ofc Equip & Furniture	\$319.64	
Other	\$0.00	
Group Insurance	\$19,183.03	
FICA	\$3,705.84	
IPERS	<u>\$4,048.41</u>	
		<u>\$41,245.58</u>

TOTAL OTHER SOCIAL SERVICES \$91,409.34

HUMAN SERVICES/SOCIAL SERVICES - ADDITIONAL SOCIAL SERVICES

Chemical Dependency Treatment	\$89,376.11	
Chemical Dependency Preventive	\$0.00	
Toledo Group Home	<u>\$0.00</u>	
TOTAL ADDITIONAL SOCIAL SERVICES		<u>\$89,376.11</u>

GRAND TOTAL HUMAN SERVICES/SOCIAL SERVICES \$374,518.11

VETERAN AFFAIRS - ADMINISTRATION

Executive Director	\$15,450.00	
Assistants	\$7,989.05	
Commission Fees	\$763.80	
Office Supplies	\$359.81	
Miscellaneous Admin. Exp	\$150.00	
Postage	\$100.00	
Mileage & Subsistence	\$259.50	
Telephone	\$669.60	
School of Instruction	\$1,528.25	
School of Instruction - Grant	\$3,417.40	
Office Equip. Repair	\$101.43	
FICA		
IPERS		
	<hr/>	
TOTAL ADMINISTRATION		<u>\$30,788.84</u>

VETERAN AFFAIRS - GENERAL SERVICES TO VETERANS

Acute Emerg. Treatment	\$1,079.60	
Personal Items & Clothing	\$378.49	
Food/Provisions	\$7,813.80	
Rent	\$13,316.47	
Rent - Grant	\$0.00	
Utilities	\$13,871.37	
Funeral Services	\$5,700.00	
	<hr/>	
TOTAL GENERAL SERVICES TO VETERANS		<u>\$42,159.73</u>
GRAND TOTAL VETERAN AFFAIRS		<u>\$72,948.57</u>

COUNTY CONSERVATION - ADMINISTRATION

Executive Director	\$54,288.50	
Office Manager	\$43,305.60	
Longevity	<u>\$1,900.00</u>	<u>\$99,494.10</u>
Conservation Board	\$0.00	
Office Supplies	\$1,308.40	
Mags/Periodicals/Books	\$198.00	
Data P Supplies	\$0.00	
Uniforms	\$790.76	
Office Publications & Legals	\$173.45	
Print/Bind Services	\$378.00	
Postage	\$554.09	
Telephone	\$2,330.42	
School of Instruction	\$921.06	
Data P Equip/Repair/Maint	\$1,305.80	
Dues & Membership	\$1,861.79	
Office Equip & Furniture	\$1,500.00	
Group Insurance	\$29,935.88	
FICA	\$7,532.44	
IPERS	<u>\$8,029.14</u>	
		<u>\$56,819.23</u>
TOTAL ADMINISTRATION		<u><u>\$156,313.33</u></u>

COUNTY CONSERVATION - RESERVE

Conservation Land Acquisition		
Consultations & Surveys	\$13,328.00	
Park Area	\$0.00	
FEMA	\$0.00	
Grant	\$0.00	
Other Budgetary Funds	\$10,000.00	
BHCRA/Perm Improvements	<u>\$3,763.18</u>	
TOTAL CONSERVATION RESERVE		<u><u>\$27,091.18</u></u>

COUNTY CONSERVATION & REAP

Land	\$0.00	
Sheriff Bldg Repair/Augusta Area	\$0.00	
Starrs Cave Nature Center	<u>\$0.00</u>	
TOTAL CONSERVATION REAP		<u><u>\$0.00</u></u>

COUNTY CONSERVATION - RECREATION SERVICES

Naturalist	\$32,998.89	
Other	\$48,462.02	
Temporary & Part Time	\$3,936.00	
Overtime & Shift Pay	\$0.00	
Longevity	\$0.00	<u>\$85,396.91</u>
Nesting Box Program	\$14.97	
Mags/Periodicals/Books	\$602.96	
Recreational Supplies	\$72.20	
Uniforms	\$1,369.84	
Program Rental/Purchases	\$60.73	
Development/Materials	\$768.50	
Petty Cash	\$20.97	
EE Program Supplies	\$923.45	
Brochures/Pamphlets	\$2,000.00	
Newsletters	\$1,477.94	
Postage	\$0.00	
School of Instruction	\$1,469.32	
Ofc & Data P Equip Repr/Maint	\$29.96	
Intern Program/Staffing Serv	\$0.00	
Marketing Services	\$5,030.13	
Ofc Equip & Furniture	\$0.00	
Volunteer Services	\$145.07	
EE Equip Repair/Maint	\$0.00	
EE Equipment	\$6.98	
Group Insurance	\$33,476.78	
FICA	\$6,518.73	
IPERS	\$6,571.89	
		<u>\$60,560.42</u>
TOTAL RECREATION SERVICES		<u>\$145,957.33</u>
OPERATING TRANSFER		
Other Budgetary Funds		
TOTAL OPERATING TRANSFER		<u>\$0.00</u>
OTHER CAPITAL PROJECTS		
BHCRA/Perm Improvements	\$0.00	
TOTAL OTHER CAPITAL PROJECTS		<u>\$0.00</u>
GRAND TOTAL COUNTY CONSERVATION		<u>\$695,504.11</u>

PIONEER CEMETERY COMMISSION

Office Supplies	\$140.49	
Petty Cash	\$0.00	
Grave Restoration	\$3,851.89	
Grave Maintenance	\$14,887.50	
Mileage Reimbursement	<u>\$117.90</u>	
TOTAL PIONEER CEMETERY COMMISSION		<u><u>\$18,997.78</u></u>

INFORMATION TECHNOLOGY

DP Manager	\$58,309.11	
Assistants	\$153,686.78	
Overtime & Shift Pay	\$231.65	
Longevity	\$3,800.00	\$216,027.54
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Magazines/Periodicals/Books	\$0.00	
Office Supplies	\$80.00	
DP Supplies	\$2,758.39	
Postage	\$191.54	
Mileage & Subsistence	\$1,607.66	
Telephone	\$17,852.00	
Software Maintenance	\$134,355.58	
Website	\$1,832.56	
Software	\$73,883.13	
School of Instruction	\$5,063.50	
IT Service Outsourcing	\$23,758.00	
Data Equip Maint Agreements	\$30,458.84	
Dues & Memberships	\$300.00	
DP Processing Equip	\$135,093.08	
DP Sup Supervisors	\$2,466.01	
DP Sup Auditor	\$3,226.18	
DP Sup Treasurer	\$4,651.49	
DP Sup Attorney	\$7,696.59	
DP Sup Recorder	\$1,268.10	
DP Sup Sheriff	\$5,379.07	
DP Sup VA	\$0.00	
DP Sup Conservation	\$1,819.12	
DP Sup Local Health	\$1,314.18	
DP Sup Jail	\$2,095.88	
DP Sup Maintenance	\$321.70	
DP Sup IT	\$2,497.18	
FICA	\$16,481.53	
IPERS	\$16,676.51	
Group Insurance	\$64,115.52	
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		\$557,243.34
GRAND TOTAL DATA PROCESSING		<u>\$773,270.88</u>

ROAD CLEARING

Roadside Biologist	\$29,354.81	
Assistant	\$12,909.42	
Longevity	\$36.00	
Overtime & Shift Pay	\$43.20	
Unemployment Compensation	\$61.52	
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		\$42,404.95
Chemicals & Gases/Herbicides	\$21,014.10	
Seed/Mulch	\$0.00	
Erosion Materials	\$0.00	
Miscellaneous Supplies	\$110.27	
Safety & Protective Supplies	\$0.00	
Publications/Legal Notice	\$420.93	
School of Instruction	\$0.00	
Telephone	\$0.00	
Motor Veh. Equip Repair/Maint	\$0.00	
Oper/Constr Equip Repair/Maint	\$0.00	
Minor Equipment & Hand Tools	\$0.00	
Agri/Horticultural Equip	\$79,238.50	
FICA	\$3,211.75	
IPERS	\$3,417.06	
Group Insurance	\$12,218.45	
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		\$119,631.06
GRAND TOTAL ROAD CLEARING		<u>\$162,036.01</u>

SECONDARY ROADS

ROADWAY CONSTRUCTION:

Roads	\$1,393,335.05	
Land	\$0.00	
TOTAL ROADWAY CONSTRUCTION		<u>\$1,393,335.05</u>

ADMINISTRATION:

Salaries	\$174,991.57	
Office Supplies	\$3,374.65	
Photocopy/Duplicating Servs	\$163.35	
Postage	\$210.00	
Mileage	\$300.00	
Schools/Meeting Fees	\$410.00	
Telephone	\$5,896.51	
Data P Services	\$2,260.89	
Ofc Publications & Legal Notices	\$369.82	
Ofc Equip & Furniture	\$8,557.00	
FICA	\$13,226.15	
IPERS	\$14,121.85	
Group Insurance	\$49,696.79	
TOTAL ADMINISTRATION		<u>\$273,578.58</u>

BRIDGES & CULVERTS:

Salaries	\$57,008.98	
Temporary & Part Time	\$0.00	
Misc Supplies	\$51,871.50	
Outside Services	\$18,778.50	
FICA	\$4,339.61	
IPERS	\$4,596.62	
Group Insurance	\$17,380.72	
Concrete & Clay Products	\$0.00	
Cover Aggregate & Sand	\$0.00	
TOTAL BRIDGES & CULVERTS		<u>\$153,975.93</u>

ENGINEERING:

Salaries	\$194,112.75	
Temp/Part-time	\$909.50	
Overtime & Shift Pay	\$7,219.41	
Longevity	\$2,184.00	
Engineering Equip	\$506.70	
Engineering & Scientific	\$979.42	
Engineering Supplies	\$4,557.00	
Mileage & Subsistence	\$1,981.28	
Schools/Meeting Fees	\$1,790.00	
Outside Services	\$31,978.86	
FICA	\$15,341.08	
IPERS	\$16,423.79	
Group Insurance	\$55,204.27	
TOTAL ENGINEERING		<u>\$333,188.06</u>

SECONDARY ROADS (CONTINUED)

ROADS:

Salaries	\$612,947.04
Temp/Part-time	\$684.25
Overtime & Shift Pay	\$639.99
Longevity	\$14,604.00
Asphalt & Asphalt Products	\$4,741.98
Cover/Aggregate/Sand	\$816,062.83
Concrete Products	\$4,896.77
Misc Supplies	\$416,008.15
Outside Services	\$25,915.39
FICA	\$48,107.25
IPERS	\$50,990.33
Group Insurance	\$183,953.50
Unemployment Compensation	\$2,065.01

TOTAL ROADS

\$2,181,616.49

ROAD CLEARING:

Salaries	\$69,287.90
FICA	\$5,288.74
IPERS	\$5,524.52
Group Insurance	\$23,122.00
Misc. Supplies	\$914.32

TOTAL ROAD CLEARING

\$104,137.48

SNOW & ICE CONTROL:

Salaries	\$67,009.32
Overtime & Shift Pay	\$0.00
Cover/Aggregate/Sand	\$16,424.32
Salt	\$64,228.40
Misc Supplies	\$803.93
Calcium-Chlorine	\$0.00
FICA	\$5,070.61
IPERS	\$5,395.47
Group Insurance	\$19,340.04

TOTAL SNOW & ICE CONTROL

\$178,272.09

TRAFFIC CONTROLS:

Salaries	\$49,678.08
Temp/Part-time	\$1,096.50
Longevity	\$1,296.00
Overtime & Shift Pay	\$102.83
Traffic/St Sign Material	\$9,061.05
Misc. Supplies	\$449.07
Outside Services	\$74,155.50
FICA	\$3,990.97
IPERS	\$3,988.06
Group Insurance	\$15,541.55

TOTAL TRAFFIC CONTROLS

\$159,359.61

SECONDARY ROADS (CONTINUED)

EQUIPMENT OPERATIONS:

Salaries	\$107,863.95
Overtime & Shift Pay	
Longevity	\$297.32
Temp/Part-time	\$136.00
Misc Supplies	\$11,722.43
Fuels	\$241,142.19
Lubricants	\$9,772.01
Safety Items	\$3,485.45
Tires & Tubes	\$34,734.23
Minor MV Parts/Accessories	\$94,146.96
Outside Services	\$42,214.15
Natural/LP Gas	\$10,259.69
Electric	\$22,313.11
Water Use	\$2,673.00
Radio/Equip Repair & Maint	\$21,768.08
FICA	\$8,240.88
IPERS	\$8,718.41
Group Insurance	\$31,020.88

TOTAL EQUIPMENT OPERATIONS

\$650,508.74

NEW EQUIPMENT:

Construction & Maintenance	\$278,784.79
Motor Vehicles	\$165,938.50

TOTAL NEW EQUIPMENT

\$444,723.29

TOOLS, MATERIALS & SUPPLIES:

Minor Equip/Hand Tools	\$7,658.68
Traffic/St Sign Material	\$21,532.96
Steel Iron & Relat. Materials	\$54,210.50
Welding Supplies	\$1,903.63

TOTAL TOOLS, MATERIALS & SUPPLIES

\$85,305.77

REAL ESTATE & BUILDINGS:

Salaries	\$9,304.65
Misc Supplies	\$3,968.36
Outside Services	\$11,195.31
Land	
Drainage Assessment	\$6,334.08
FICA	\$708.81
IPERS	\$684.93
Group Insurance	\$2,568.97

TOTAL REAL ESTATE & BUILDINGS

\$34,765.11

SECONDARY ROADS (CONTINUED)

SUMMARY OF SECONDARY ROADS:

Roadway Construction	\$1,393,335.05
Administration	\$273,578.58
Bridges & Culverts	\$153,975.93
Engineering	\$333,188.06
Roads	\$2,181,616.49
Road Clearing	\$104,137.48
Snow & Ice Control	\$178,272.09
Traffic Controls	\$159,359.61
Equipment Operations	\$650,508.74
New Equipment	\$444,723.29
Tools/Materials/Supplies	\$85,305.77
Real Estate & Buildings	<u>\$34,765.11</u>

GRAND TOTAL SECONDARY ROADS \$5,992,766.20

LAND USE DEVELOPMENT

GENERAL COUNTY MANAGEMENT

Planning/Mgmt Consultants \$49,172.00

TOTAL LAND USE DEVELOPMENT \$49,172.00

DISTRICT COURT

COURT SECURITY

Salaries	\$34,635.55	
FICA	\$2,690.33	
IPERS	\$2,899.91	
Uniforms	<u>\$36.48</u>	<u>\$40,262.27</u>

PHYSICAL OPERATIONS

Preserve/Maintain Pub. Rec.		<u>\$5,039.40</u>
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JURIES AND WITNESSES:

Witness Fees		\$5.00
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Law Library		<u>\$2,500.00</u>
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DETENTION SERVICES:

Juvenile Detention		<u>\$268,235.55</u>
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COURT COSTS:

Counseling	\$0.00	
Transcripts	\$348.50	
Other	\$10,367.44	
Building Rental	\$6,239.68	
Extradition Expense	<u>\$1,845.19</u>	<u>\$18,800.81</u>

COURT APPT ATTORNEYS FOR JUV

Court Appt Attorney - Juv		<u>\$19,932.00</u>
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GRAND TOTAL DISTRICT COURT

\$354,775.03

STATE INSTITUTIONS

Executive Directors	\$44,852.96
Deputies	\$248,610.52
Clerks	\$128,221.38
Temporary/Part Time	\$8,152.71
Overtime	
Longevity	\$4,800.00
Unemployment Comp	\$808.57
Office Supplies	\$5,461.59
Mileage	\$3,992.03
Postage	\$760.98
Telephone	\$8,840.56
Educational & Training Svcs	\$13,135.35
Engineering Services	\$57.75
Office Equip/Furniture	\$727.40
Ofc & Data P Equip Repr/Maint	\$868.70
Legal Representation	\$25,591.05
Legal Services	\$33,131.25
Nursing Facility	\$40,337.62
Outpatient	\$133,215.00
In-Home nursing/Home Caring Svcs	\$3,508.00
Accounting Audit Clerical Svcs	\$9,579.00
Prescription Medicine	\$7,197.34
Other	\$355,271.65
Adult Day Care	\$9,153.67
Acute & Emergency Care	\$21,266.00
Sheltered Work Shop	\$5,650.77
Inpatient/Hospital	\$634,503.92
Res Care Facility	\$624,639.72
Res Care Facility - Partial MI	\$19,061.23
Inpatient MHI-Mt Pleasant	\$0.00
Sheriff Transportation Charges	\$47,361.12
Evaluation Not Rel to Commitment	\$3,227.12
Case Manage-Medicaid Match	\$98,846.17
Case Manage-County Funded	\$0.00
Home Caring Service-HHA	\$12,633.06
Supported Community Living	\$1,218,823.75
Ongoing Rent Subsidy	\$407.60
Social Support Services	\$42,332.90
Work Activity Services	\$145,941.64
Supported Employment Services	\$29,799.65
Diag. Eval. Rel. to Commitment	\$0.00
Intermediate Care Facility-MR	\$549,622.46
FICA	\$32,517.68
IPERS	\$35,074.90
Group Insurance	\$137,823.99
Representative Payee	\$1,706.32
Mental Health Advocates	\$33,410.73
Respite	\$27,047.42
MV Equip Repair/Maint	\$842.35
Fuels	\$2,210.99
Home/Vehicle Modification	\$1,371.62
Home Management Services	\$1,082.41
Dues & Memberships	\$5,788.88
Protective/Security Svcs	\$1,048.87
Buildings Repair/Maint	\$677.48
Outside Services	\$5.00
Natural & LP Gas	\$792.92
Electric Light & Power	\$4,819.69
Water Use	\$1,098.61
General Transportation	\$23,830.63
Enclave	\$51,823.38
Total State Institutions	<u>\$4,903,366.06</u>

NON-DEPARTMENTAL

GENERAL BASIC		
Fiscal Agent Fees		\$0.00
Transfer to Secondary Roads		\$217,459.00
GIS Project		\$77,021.22
E911 Loan		\$424,737.98
		<u>\$424,737.98</u>
GENERAL WELFARE SERVICES		
FRBP		\$0.00
Economic Development		\$71,450.00
Local Option Sales Tax		\$296,257.23
		<u>\$296,257.23</u>
CLERKS & TRUSTEES		
Clerks & Trustees	\$2,655.00	\$0.00
Mileage & Subsistence	\$386.70	
IPERS	\$2,433.89	\$0.00
FICA	\$2,401.95	
Group Insurance	\$8,642.17	
	<u>\$8,642.17</u>	<u>\$16,519.71</u>
GENERAL COUNTY MANAGEMENT		
Budget Director	\$30,160.27	
Civil Service Commission	\$707.52	
Central Supplies	\$1,356.48	
Copy Machine Supplies	\$4,857.48	
Dog Supplies	\$3,326.17	
Public Educational Svcs	\$205.00	
Grade A Plus	\$0.00	
Care of Soldiers Graves	\$2,524.00	
Publications/Legal Notices	\$5,879.54	
Board Proceedings	\$18,297.05	
Telephone	\$23,137.17	
State Auditor's	\$58,028.61	
Labor Relations Svcs	\$5,753.98	
Planning/Mgmt Consultants	\$9,350.00	
City/Co Safety Director	\$39,184.00	
Generators	\$0.00	
Dues & Memberships	\$12,229.00	
Contributions - Govts & Organizations	\$0.00	
SE IA Regional Planning	\$5,712.00	
Matching Funds-SIACC	\$29,761.95	
RTA	\$25,054.00	
Burlington Tourism	\$500.00	
Non-Program Expenses	\$3,100.00	
Refund-Permits & License/Deposits	\$0.00	
EECBG	\$0.00	
		<u>\$279,124.22</u>
OTHER POLICY & ADMINISTRATION		
Fiscal Agent Fees	\$0.00	
Tort Liability	\$378,390.14	
Unemployment Comp	\$9,419.91	\$387,810.05
TOTAL GENERAL BASIC	<u>\$1,770,379.41</u>	<u>\$1,770,379.41</u>
404 BUY OUT GRANT		
Grants	\$449,418.00	
Solid Waste		
Outside Services		
TOTAL BUY OUT GRANT	<u>\$449,418.00</u>	<u>\$449,418.00</u>
LIBRARIES		
Burlington Library	\$104,999.00	
Burlington Library/Vision Iowa	\$0.00	
Mediapolis Library	\$33,157.00	\$138,156.00
	<u>\$33,157.00</u>	<u>\$138,156.00</u>
TRANSFER		
Secondary Road Funds	\$1,487,300.00	
Misc. Supplies		\$1,487,300.00
AIRPORT AUTHORITY		
Airport - Capital Proj Grant	\$26,730.00	\$50,500.00
	<u>\$26,730.00</u>	<u>\$50,500.00</u>
DEBT SERVICE		
Group Insurance		
Interest	\$105,510.00	
Bond Landfill	\$300,000.00	
Fiscal Agent Fees	\$1,000.00	
General Obligation Bond Redemption	\$707,937.98	\$1,114,447.98
	<u>\$707,937.98</u>	<u>\$1,114,447.98</u>
Total Non Departmental		<u>\$5,010,201.39</u>

COUNTY ASSESSOR

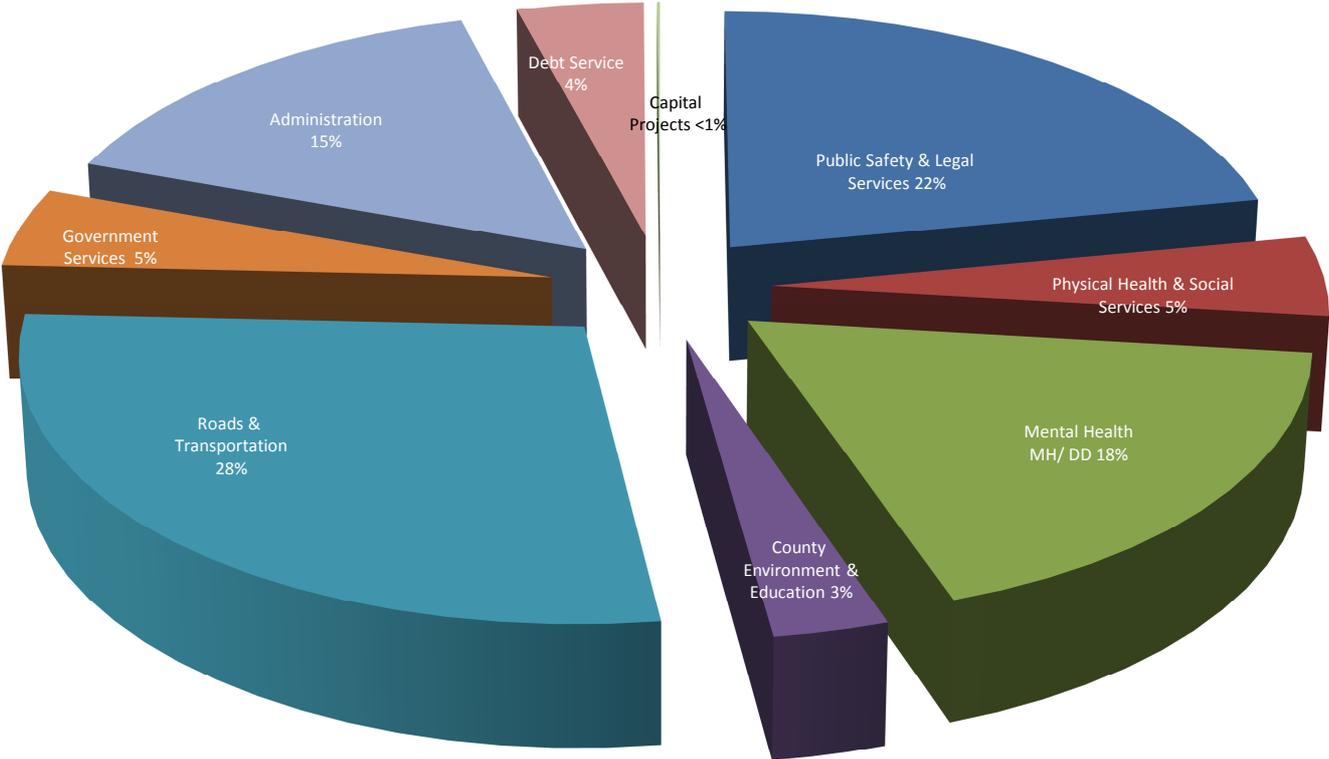
Assessor	\$112,829.03	
Deputies	\$55,437.85	
Office Staff	\$97,912.20	
Temp/Part-time	\$836.63	
Longevity	<u>\$6,833.37</u>	<u>\$273,849.08</u>
Legal & Court Related Serv	\$22,592.00	
Unemployment Comp	\$323.93	
Board of Review	\$1,600.00	
Office Supplies	\$2,059.82	
Publications/Legal Notices	\$74.33	
Postage	\$1,295.95	
Mileage	\$5,823.00	
Mileage/Board	\$94.50	
Telephone	\$1,667.56	
Meals/Lodging	\$688.95	
School of Instruction	\$887.51	
MV Equip/Assessor	\$1,200.00	
MV Equip/County Appraiser	\$1,800.00	
Dues & Memberships	\$850.00	
Office Equip/Furniture	\$2,697.83	
Appraisal Services	\$42,138.69	
Expert Appraisals	\$15,393.62	
FICA	\$20,357.72	
IPERS	\$17,330.02	
Group Insurance	\$69,460.25	
Continued Education	<u>\$725.00</u>	<u>\$209,060.68</u>
 TOTAL COUNTY ASSESSOR		 <u><u>\$482,909.76</u></u>

G.I.S.

Administrator/Exec Director	\$48,991.25	
Assistant	\$17,743.28	
Temp/Part Time	\$1,149.43	
Longevity	\$800.00	
Unemployment Compensation	\$122.79	
Secondary Road Fund - Transfer		
Addressing Signs	\$225.00	
Office Supplies	\$1,587.77	
Postage & Mailing	\$35.51	
Mileage & Subsistence	\$340.69	
Telephone & Telegraph Srvs	\$600.00	
Misc Meals/Lodging	\$413.45	
Conversion Services	\$11,469.25	
School of Instruction	\$1,658.55	
Ofc & Data P Equip Repr/Maint	\$14,409.53	
Ofc Equip & Furniture	\$319.98	
FICA	\$5,224.99	
IPERS	\$5,542.79	
Group Insurance	<u>\$23,531.26</u>	
GRAND TOTAL GIS		<u><u>\$134,165.52</u></u>

Expenditures by Function FYE June 30, 2012

Des Moines County



REPORT OF FEES AND MONIES TAKEN IN BY VARIOUS OFFICES

July 1, 2011 to June 30, 2012
(All Fees Deposited with Treasurer)

AUDITOR

Transfer of Deeds (see Recorder's Report of Fees)	\$0.00
Change of Title	<u>\$50.00</u>

OTHER COLLECTIONS

Notary Fees	\$94.00
Copier Fees	\$895.75
Plat Books	\$0.00
Jury Duty Reimburse	<u>\$30.00</u>
Total	<u><u>\$1,069.75</u></u>

TREASURER

Interest on Investments	\$82,628.59
Use Tax Fees	\$8,813.07
Vehicle Registration Fees	\$293,594.39
Vehicle Mailing Fees	\$14,295.60
Special Assessment Administrative Fees	\$1,174.00
Tax Sale Fees	\$15,722.00
Tax Sale Redemption	\$1,268,409.26
Tax Statements	\$184.75
Returned Check Fees	\$960.00
Anatomical Gift Donation Fees	\$1,085.89
Photocopy/Phone/Fax Fees	\$952.00
Notary Fees	\$305.00
Miscellaneous Reimbursement	<u>\$235.20</u>
Total	<u><u>\$1,688,359.75</u></u>

REPORT OF FEES FOR JULY 1, 2011 THRU JUNE 30, 2012

RECORDER'S OFFICE RECEIPTS

FOR RECORDING:

Affidavits & Articles of Incorporation	\$6,265.00
Contracts	\$6,300.00
Deeds	\$15,990.00
Easements	\$560.00
Miscellaneous Instruments	\$1,875.00
Mortgages	\$106,455.00
Plats	\$4,140.00
Tax Liens	\$1,230.00
Trade Names	\$160.00
Financing Statements (Fixture Filings)	\$640.00
Non Refund Fees	\$355.80
Miscellaneous Fees (Copies)	\$17,547.20
Boat Liens	\$385.00
Writing Fees	\$1,540.00
Snowmobile Title & Liens	\$1,225.00
Interest on Checking Account	\$23.93
Passports	<u>\$11,090.00</u>

TOTAL GENERAL FEES \$175,781.93

COUNTY TREASURER'S RECEIPTS:

Vital Records	\$15,892.00
Documentary Stamps	\$32,013.03
Recorder's Management Fees	\$6,887.00
County Auditor's receipts for Transfer Fees	\$9,655.00
County Conservation receipts for Boat Titles	<u>\$1,710.00</u>

TOTAL COUNTY RECEIPTS \$66,157.03

TOTAL COUNTY & GENERAL FEES \$241,938.96

SUMMARY OF LEVIES FOR PERIOD 2010 TAXES PAYABLE

July 1, 2011 thru June 30, 2012
(Includes Gas & Electric)

<u>TAX DISTRICTS</u>	<u>VALUATION</u>	<u>LEVY</u>	<u>TAX LEVIED</u>
County/Rural	495,147,836	12.22635	6,053,851
County/Urban	793,495,615	8.57394	6,803,384
County Assessor	1,288,643,451	0.29447	379,467
Special Appraiser	1,288,643,451	0.13968	179,998
Ag Extension	1,288,643,451	0.18391	236,994
Merged Area XVI (SCC)	1,288,643,451	1.01878	1,312,844

INCORPORATED CITIES & TOWNS

Burlington City	628,020,363	15.01923	9,432,382
Burlington Ag Land	1,805,872	3.00375	5,424
Burlington SSMID	21,360,707	18.01922	384,903
Burlington City Debt Service	666,474,905	2.88798	1,924,766
Danville City	16,338,692	13.80460	225,549
Danville Ag Land	288,373	3.00375	866
Danville City Debt Service	16,223,327	1.71372	27,802
Mediapolis City	34,796,474	11.42450	397,532
Mediapolis Ag Land	404,456	3.00375	1,215
Mediapolis City Debt Service	40,394,845	1.56516	63,224
Middletown City	6,422,984	10.21167	65,589
Middletown Ag Land	104,746	3.00375	315
West Burlington City	104,573,591	9.80000	1,024,821
West Burlington Ag Land	740,064	3.00375	2,223
West Burlington Debt Service	154,537,052	0.00000	0.00000

CERTIFICATE OF SCHOOL TAXES-INTRA COUNTY

Burlington Community	812,937,813	16.97308	13,798,059
Danville Community	99,849,151	17.33000	1,730,386
Mediapolis Community	253,723,324	12.47958	3,166,361
West Burlington Independent	99,247,869	21.59429	2,143,187

CERTIFICATE OF SCHOOL TAXES-INTER COUNTY

Fort Madison	1,205,802	14.60973	17,616
Morning Sun	7,347,639	16.27997	119,619
New London	9,365,637	16.35664	153,190
Wapello	1,190,931	15.30665	18,229
Winfield/Mt Union	3,775,285	13.10673	49,482

2010 LEVIES PAYABLE 7-1-11 THRU 6-30-12

<u>TOWNSHIP</u>	<u>SCHOOL</u>	<u>LEVY</u>	<u>VALUATION</u>	<u>TAX LEVIED</u>
Benton	Mediapolis	26.79097	32,854,827	880,213
Benton	MKSD	27.29097	1,100,068	30,022
Concordia	Burlington	31.44697	55,301,340	1,739,060
Concordia	Bennett Acres	31.44697	1,024,998	32,233
Danville	Danville	31.80389	50,273,976	1,598,908
Flint River	Burlington	31.46047	44,065,409	1,386,318
Flint River	Danville	31.81739	22,233,934	707,426
Flint River	Mediapolis	26.96697	8,524,895	229,891
Flint River	West Burlington	36.08168	498,470	17,986
Franklin	Danville	31.66889	286,041	9,059
Franklin	Mediapolis	26.81847	46,478,785	1,246,490
Huron	Mediapolis	26.84497	25,865,446	694,357
Huron	Wapello	29.67204	1,190,931	35,337
Jackson	Mediapolis	26.75097	10,998,981	294,233
Pleasant Grove	Danville	31.84359	10,428,135	332,069
Pleasant Grove	Mediapolis	26.99317	7,930,574	214,071
Pleasant Grove	New London	30.87023	9,365,637	289,119
Tama	Burlington	31.47334	28,549,113	898,536
Tama	Mediapolis	26.97984	7,472,277	201,601
Union	Burlington	31.61447	41,078,732	1,298,682
Union	Fort Madison	29.25112	1,205,802	35,271
Washington	Mediapolis	26.95347	32,115,199	865,616
Washington	Morning Sun	30.75386	3,824,134	117,607
Washington	Winfield/Mt Union	27.58062	3,775,285	104,125
Yellow Spring	Mediapolis	26.81097	45,181,342	1,211,356
Yellow Spring	Morning Sun	30.61136	3,523,505	107,859

TREASURER'S RECEIPTS AND DISBURSEMENTS REPORT

RECEIPTS

On Hand July, 2011.....	\$9,789,948.82
Current Taxes.....	\$48,696,261.39
Current Interest.....	\$112,889.00
Current Costs.....	\$6,836.00
Delinquent Taxes.....	\$14,327.67
Delinquent Interest.....	\$3,637.00
Delinquent Costs.....	\$0.00
Mobile Home Taxes.....	\$77,561.00
Mobile Home Interest.....	\$1,057.00
Mobile Home Costs.....	\$0.00
Delinquent Mobile Home Taxes.....	\$6,411.00
Delinquent Mobile Home Interest.....	\$2,455.00
Delinquent Mobile Home Costs.....	\$0.00
Homestead Credit.....	\$1,257,404.24
Military Credit.....	\$36,559.80
Ag Land Credit.....	\$169,781.96
Elderly Credit.....	\$77,240.00
Mobile Home Credit.....	\$2,360.00
Family Farm Credit.....	\$48,239.51
Drainage Taxes.....	\$859,228.15
Special Assessments.....	\$210,972.57
Monies & Credits.....	\$0.00
Ind Mach/Equip/Comp Repl.....	\$0.00
Miscellaneous Collections.....	\$13,359,491.59
Motor Vehicle Collections.....	\$6,114,868.50
Use Tax.....	\$3,353,099.01
Motor Vehicle Postage.....	\$15,333.80
Utility Replacement Tax.....	\$2,224,212.00
Returned Check Fee.....	\$60.00
Organ Donations.....	\$1,046.80
Spec Assmnt Admin Fees.....	\$1,149.00
Transfer of Funds.....	\$2,225,318.20
Line-Of-Credit.....	-\$400.00
Grain Tax.....	\$17,890.00
Tax Sale Fees.....	\$9,620.00
Delq State Collections.....	\$14.00
Delq State Coll Admin Fees.....	\$5.00
Partial Pmt Transfer of Tax.....	-\$6,223.95
Investors' Reimb.....	\$1,268,409.26
TOTAL RECEIPTS	\$80,167,114.50

DISBURSEMENTS

Checks Issued.....	\$26,488,944.95
Electronic Transfer.....	\$9,126.00
ACH/Electronic Transfers.....	\$2,225,318.20
Delq State Collections.....	\$14.00
Motor Veh Coll To State.....	\$5,759,830.41
Motor Veh Fees to Gen Basic.....	\$293,504.39
Title Surcharge to State.....	\$61,380.00
Use Tax Coll to State.....	\$3,347,541.85
Use Tax Fees to Gen Basic.....	\$8,813.07
MV Postage to Gen Basic.....	\$14,295.60
Admin Fees to Gen Basic.....	\$90.00
Brucellosis Pmt to State.....	\$4,123.66
Partial Pmt Transfer of Tax.....	\$0.00
Flood Control Pmt.....	\$21,738.37
Transplant Coll to IDOT.....	\$854.71
Transplant Fees to Gen Basic.....	\$39.09
Drainage Warrants Issued.....	\$33,890.06
Monies & Credit to State.....	\$4,449.00
Investors' Reimb.....	\$1,268,409.26
Orders Paid.....	\$40,278,940.42
Balance on Hand June 30, 2012.....	\$7,889,576.52
TOTAL DISBURSEMENTS	\$79,821,303.04
Change in Outstanding	-\$698,084.24
Adjusted Expenditures	\$80,519,387.28

SUMMARY OF TREASURER'S FULL YEAR (JULY 1, 2011 TO JUNE 30, 2012) REPORT
STATEMENT OF ACCOUNTS BY FUND

June 30, 2012

BEG BALANCE

TREAS. BAL.

	<u>July 1, 2011</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>
General Basic	\$1,255,799.27	\$9,025,768.37	\$9,456,595.88
General Supplemental	\$726,233.69	\$3,637,768.54	\$3,667,460.49
Geographic Information System	\$126,366.79	\$134,899.39	\$136,012.49
Narcotics Task Force	\$4,514.12	\$419.40	\$0.00
McGruff/Dare	\$6,480.36	\$0.00	\$0.00
404 Buy-out Grant	-\$241,268.52	\$749,555.70	\$449,418.00
Correctional Facility Reserve	\$29,621.35	\$28,014.72	\$14,485.88
Emergency Water Response	\$11,820.10	\$14,813.55	\$0.00
MH/DD Services	\$982,996.13	\$5,333,005.12	\$4,880,343.02
Rural Services Basic	\$148,533.48	\$2,181,938.30	\$2,148,425.31
Pioneer Cemetery Reserve	\$341.69	\$115.00	\$0.00
Courthouse Security	\$3,985.98	\$2,166.52	\$0.00
Attorney Collection	\$46,638.21	\$41,180.27	\$3,471.10
Secondary Roads	\$2,941,696.47	\$5,914,801.20	\$5,976,835.48
REAP - County Conservation	\$54,428.89	\$18,201.30	\$0.00
Recorder's Record Management	\$148.85	\$6,693.38	\$4,462.63
County Conservation Reserve	\$0.00	\$14,000.00	\$0.00
Transitional Apartments	\$14,512.36	\$17,724.35	\$17,405.71
Special Deputy Reserve	\$1,461.00	\$2,077.74	\$0.00
Debt Service	\$13,836.11	\$1,118,229.24	\$1,114,447.98
Emergency Management	\$81,664.07	\$208,773.01	\$217,947.34
E911 Surcharge	\$114,280.32	\$145,110.33	\$93,501.88
County Assessor	\$299,824.65	\$348,789.84	\$341,634.89
Co Assessor's FICA	\$1,625.12	\$11,118.79	\$0.00
Co Assessor's IPERS	\$1,099.92	\$20,481.43	\$0.00
Special Appraisers	\$959,103.26	\$180,382.03	\$161,419.02
Ag Extension Service	\$3,369.79	\$237,500.52	\$237,919.67
Schools	\$311,154.43	\$21,478,928.90	\$21,526,745.35
S.E. Community College	\$18,161.55	\$1,339,030.30	\$1,340,752.40
Corporations	\$226,568.61	\$15,819,049.78	\$15,859,062.10
Special Assessment	\$6,644.00	\$39,871.00	\$40,160.00
Townships	\$2,402.99	\$288,784.09	\$288,530.22
Brucellosis	\$81.59	\$4,132.27	\$4,123.66
Rural Fire Dist	\$0.00	\$2,898.45	\$2,898.45
State General	\$9.50	\$4,449.00	\$4,449.00
Motor Vehicle License	\$539,191.30	\$6,114,868.50	\$6,114,804.80
Use Tax	\$309,630.79	\$3,353,099.01	\$3,356,354.92
Motor Vehicle Postage	\$1,114.80	\$15,333.80	\$14,295.60
Anatomical Gift Donations	\$55.00	\$1,046.80	\$893.80
Partial Tax Payment	\$47,409.41	-\$6,074.45	\$0.00
Tax Sale Redemption	\$0.00	\$1,268,409.26	\$1,268,409.26
Delinquent Court Fees	\$0.00	\$14.00	\$14.00
Recorders Electronic Trans Fee	\$1,645.00	\$8,093.00	\$9,126.00
DD #4 Special Assessment	\$4.00	\$0.00	\$0.00
DD#4	\$324,723.64	\$55,816.00	\$380,439.64
Levee#16 Improv Warrants	\$0.00	\$171,101.57	\$170,253.57
Levee #16	\$169,650.14	\$312,079.06	\$480,087.20
DD #7 Maintenance	\$56,745.51	\$401,098.97	\$457,527.48
DD #8 Maintenance	\$171,909.69	\$64,951.00	\$236,569.69
DD #29 Burl No Bottoms	\$13,733.41	\$36,606.15	\$41,703.37
TOTALS	\$9,789,948.82	\$80,167,114.50	\$80,518,987.28

SUMMARY OF TREASURER'S FULL YEAR (JULY 1, 2011 TO JUNE 30, 2012) REPORT
STATEMENT OF ACCOUNT BY FUND
June 30, 2012

	<u>END BALANCE</u>	<u>OUTST. CHKS.</u>
General Basic	\$824,971.76	\$131,558.03
General Supplemental	\$696,541.74	\$136,550.88
Geographic Information System	\$125,253.69	\$1,379.07
Narcotics Task Force	\$4,933.52	\$0.00
McGruff/Dare	\$6,480.36	\$0.00
404 Buy-out Grant	\$58,869.18	\$0.00
Correctional Facility Reserve	\$43,150.19	\$3,000.00
Emergency Water Response	\$26,633.65	\$0.00
MH/DD Services	\$1,435,658.23	\$37,921.54
Rural Services Basic	\$182,046.47	\$2,294.16
Pioneer Cemetery Reserve	\$456.69	\$0.00
Courthouse Security	\$6,152.50	\$0.00
Attorney Collection	\$84,347.38	\$0.00
Secondary Roads	\$2,879,662.19	\$81,521.05
REAP - County Conservation	\$72,630.19	\$0.00
Recorder's Record Management	\$2,379.60	\$0.00
County Conservation Reserve	\$14,000.00	\$0.00
Transitional Apartments	\$14,831.00	\$0.00
Special Deputy Reserve	\$3,538.75	\$0.00
Debt Service	\$17,617.37	\$0.00
Emergency Management	\$72,489.74	\$3,034.53
E911 Surcharge	\$165,888.77	\$0.00
County Assessor	\$306,979.60	\$5,402.51
Co Assessor's FICA	\$12,743.91	\$0.00
Co Assessor's IPERS	\$21,581.35	\$0.00
Special Appraisers	\$978,066.26	\$1,500.87
Ag Extension Service	\$2,950.64	\$0.00
Schools	\$263,337.98	\$0.00
S.E. Community College	\$16,439.45	\$0.00
Corporations	\$186,556.29	\$0.00
Special Assessment	\$6,355.00	\$0.00
Townships	\$2,656.86	\$0.00
Brucellosis	\$90.20	\$0.00
Rural Fire Dist	\$0.00	\$0.00
State General	\$9.50	\$0.00
Motor Vehicle License	\$539,255.00	\$0.00
Use Tax	\$306,374.88	\$0.00
Motor Vehicle Postage	\$2,153.00	\$0.00
Anatomical Gift Donations	\$208.00	\$0.00
Partial Tax Payment	\$41,334.96	\$0.00
Tax Sale Redemption	\$0.00	\$0.00
Delinquent Court Fees	\$0.00	\$0.00
Recorders Electronic Trans Fee	\$612.00	\$0.00
DD #4 Special Assessment	\$4.00	\$0.00
DD#4	\$0.00	\$0.00
Levee #16 Improv Warrants	\$848.00	\$0.00
Levee #16	\$1,542.00	\$0.00
DD #7 Maintenance	\$217.00	\$0.00
DD #8 Maintenance	\$191.00	\$160.00
DD #29 Burl No Bottoms	\$8,636.19	\$0.00
TOTALS	<u><u>\$9,437,676.04</u></u>	<u><u>\$404,322.64</u></u>

RAILROAD AND UTILITIES ASSESSMENT FOR 2009

Assessed by Iowa Department of Revenue

<u>NAME</u>	<u>MILES</u>	<u>TOTAL TAXABLE VALUE</u>
RAILROAD		
BNSF Railway	27.08	8,877,176
Burlington Junction Railway	3.00	359,333
Total	30.08	9,236,509
TELEPHONE		
Iowa Telecom	72.12	617,119
Danville Telecom	120.55	962,170
Mediapolis Telephone Company	313.15	2,773,389
Mutual Telephone - Morning Sun	19.56	97,577
Qwest Communications	438.94	9,863,950
McLeod USA Network-Paetec	66.18	270,935
Iowa Network Services	25.68	307,761
Local Internet Service Co.	0.15	2,102
MCC Telephony of Iowa	227.19	382,016
Total	1283.52	15,277,019
TRANSMISSIONS		
Danville Municipal Utilities		0
Central Iowa Power Coop		1,232,391
Muscatine Power & Water		249,240
New London Municipal Utilities		113,003
Mid American Energy Co		93,275
ITC Midwest LLC		4,134,593
Interstate Power & Light		0
NE Missouri Electric Coop		83,674
Total		5,906,176
ELECTRIC UTILITIES		
Interstate Power & Light		48,491,703
GAS UTILITIES		
Interstate Power & Light		6,798,765
PRODUCTION		
Interstate Power & Light		0
Union Electric		76,635
Total		55,367,103
DISTRIBUTION		
Eastern Iowa Light & Power Cooperative		710,776
Access Energy Cooperative		211,446
Total		922,222
PIPELINE		
A.N.R. Pipeline Co.		3,033,807
GRAND TOTAL		89,742,836

BURLINGTON NORTH BOTTOMS NO. 29

Organized August 18, 1986

OFFICERS

3-Year Terms

	<u>Term Ending</u>
Roger Linder, Chair	January 1, 2012
Andrew Hoth, 4994 Ferres Ln, Burlington	January 1, 2013
Duane Wegerer, 1001 Aspen Circle, Burlington	January 1, 2014
Steven S. Hoth, Clerk, 6048 Nikonha Pl., Burlington	

TOTAL NUMBER OF ACRES IN DISTRICT - 184.21

Beginning Balance	\$44,428.89
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MAINTENANCE FUND

Warrants Outstanding July 1, 2011	\$7,813.31
Warrants Issued	\$36,606.15
Warrants Paid	\$41,703.37
Warrants Outstanding June 30, 2011	<u>\$2,716.09</u>

RECEIPTS

Taxes & Interest Collected	\$25,010.00
Miscellaneous Collections	\$11,596.15
Total	<u>\$36,606.15</u>

DISBURSEMENTS

For Maintenance Purposes	\$33,890.06
Interest Paid	\$0.00
Total Disbursements	<u>\$33,890.06</u>

Balance June 30, 2012	<u>\$8,489.59</u>
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COMPARISON OF WARRANTS ISSUED - ALL FUNDS FOR FIVE YEARS

	July 1, 2007	July 1, 2008	July 1, 2009	July 1, 2010	July 1, 2011
	through	through	through	through	through
	June 30, 2008	June 30, 2009	June 30, 2010	June 30, 2011	June 30, 2012
General Basic	10,887,199.44	10,442,755.47	\$9,277,241.65	\$9,122,978.75	\$9,025,768.37
General Supplemental	3,588,333.95	3,495,424.44	\$3,639,404.06	\$3,437,269.42	\$3,637,768.54
GIS	132,032.23	144,388.12	\$161,151.41	\$218,915.51	\$134,899.39
Hawk I	13,453.33	0.00	0.00	\$0.00	\$0.00
Narcotics Task Force	0.00	0.00	100.00	\$0.00	\$419.40
404 Buy-Out Grant	0.00	127,627.70	\$1,259,936.50	\$835,738.00	\$749,555.70
Correctional Facility Reserve	29,570.80	14,111.86	\$12,888.09	\$19,716.20	\$28,014.72
MH/DD Fund	4,084,219.04	4,378,712.44	\$3,846,211.74	\$4,170,554.58	\$5,333,005.12
Rural Services	1,882,825.80	2,019,637.73	\$2,121,012.72	\$2,003,965.57	\$2,181,938.30
Courthouse Security	9,801.29	6,000.00	\$2,364.67	\$0.00	\$2,166.52
Attorney Collection Incentive	2,891.00	2,323.60	\$2,978.00	\$2,978.00	\$41,180.27
Secondary Roads	3,943,413.57	4,979,057.53	\$5,595,591.49	\$5,709,219.97	\$5,914,801.20
REAP - Conservation	17,000.00	0.00	\$0.00	\$118,497.15	\$18,201.30
Recorder's Record Mgmt	14,793.93	14,028.04	\$12,839.24	\$12,672.13	\$6,693.38
Reserve - Co Conservation	235,117.66	0.00	\$0.00	\$14,362.69	\$14,000.00
Recorder's Elect Tran	331.30	0.00	0.00	\$0.00	\$0.00
Transitional Apartments	14,976.43	17,239.77	\$13,424.09	\$13,678.02	\$17,724.35
Special Deputy Reserve	4,933.23	1,648.17	\$204.97	\$11,519.62	\$2,077.74
Equipment Reserve	20,841.09	0.00	0.00	\$0.00	\$0.00
Capital Projects	215,487.14	31,225.07	0.00	\$19,490.40	\$0.00
Debt Service	523,361.73	1,575,183.51	\$680,264.86	\$682,020.00	\$1,118,229.24
Emergency Management	150,937.58	216,436.43	\$209,906.98	\$205,992.15	\$208,773.01
E911 Surcharge	148,291.35	125,272.73	\$106,632.42	\$145,621.70	\$145,110.33
County Assessor	332,298.47	349,188.99	\$363,049.72	\$396,808.40	\$348,789.84
Special Appraisers	125,014.85	139,982.84	119,860.05	\$118,790.36	\$180,382.03
Total	26,377,125.21	28,080,244.44	27,425,062.66	27,260,788.62	29,109,498.75

TOTAL VALUATION FOR DES MOINES COUNTY, IOWA FOR 2010

	<u>TAXABLE VALUATION</u>	<u>PLUS RR & UTILITIES W/O GAS & ELECTRIC</u>	<u>MINUS MILITARY</u>	<u>EQUALS NET VALUE W/O GAS & ELECTRIC</u>
Townships:				
Benton	57,205,235	505,426	77,784	57,632,877
Benton-MKSD	2,276,477	1,155	22,706	2,254,926
Concordia	40,377,548	1,772,816	114,824	42,035,540
Concordia-BA	2,101,000	10,165	12,964	2,098,201
Danville	70,911,749	1,177,561	118,528	71,970,782
Flint River	129,503,606	2,892,394	287,060	132,108,940
Franklin	70,911,749	1,185,737	108,184	71,989,302
Huron	42,487,819	654,478	48,152	43,094,145
Jackson	16,766,515	175,962	18,520	16,923,957
Pleasant Grove	43,201,983	1,278,977	79,636	44,401,324
Tama	65,812,881	902,734	131,492	66,584,123
Union	70,071,935	2,613,077	120,380	72,564,632
Washington	57,312,482	1,200,639	31,484	58,481,637
Yellow Springs	<u>72,820,851</u>	<u>1,817,687</u>	<u>61,116</u>	<u>74,577,422</u>
Total	<u>741,761,830</u>	<u>16,188,808</u>	<u>1,232,830</u>	<u>756,717,808</u>

Towns:				
Danville	30,129,480	364,546	126,862	30,367,164
Mediapolis	52,480,970	120,387	144,456	52,456,901
Middletown	11,830,796	369,230	38,892	12,161,134
West Burlington	35,538,537	824,201	14,816	36,347,922
Burlington	<u>955,913,358</u>	<u>7,233,111</u>	<u>3,343,786</u>	<u>959,802,683</u>
Total	<u>1,085,893,141</u>	<u>8,911,475</u>	<u>3,668,812</u>	<u>1,091,135,804</u>

Grand Total	<u><u>1,827,654,971</u></u>	<u><u>25,100,283</u></u>	<u><u>4,901,642</u></u>	<u><u>1,847,853,612</u></u>
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Gas & Electric Utilities:

Benton	252,960	Danville	115,365
Concordia	32,754,577	Mediapolis	834,224
Concordia-BA	8,185	Middletown	138,173
Danville	1,113,004	West Burlington	4,445,445
Flint River	992,768	Burlington	<u>17,394,745</u>
Franklin	829,765	Total	<u>22,927,952</u>
Huron	213,842	Grand Total	<u><u>63,366,379</u></u>
Jackson	39,508		
Pleasant Grove	439,891		
Tama	278,989		
Union	1,113,361		
Washington	979,911		
Yellow Springs	<u>1,421,666</u>		
Total	<u><u>40,438,427</u></u>		

TOTAL VALUATION FOR DES MOINES COUNTY, IOWA FOR 2009

	<u>HOMESTEAD CREDIT</u>	<u>AG LAND CREDIT</u>	<u>TIF</u>	<u>FAMILY FARM CR</u>	<u>MONIES & CREDITS/ GRAIN</u>
Townships:					
Benton	1,086,400	11,076,729		4,810,594	0
Benton-MKSD	130,950	6,016		0	0
Concordia	1,017,581	1,588,399		50,550	0
Concordia-BA	87,300	0		0	0
Danville	1,096,100	22,110,538		6,471,197	859,244
Flint River	2,831,946	7,319,570		1,734,148	36,198,664
Franklin	960,300	18,111,381		4,409,169	0
Huron	451,050	16,409,759		5,987,156	0
Jackson	145,500	6,295,089		1,778,263	12,364,000
Pleasant Grove	625,650	14,815,427		5,496,349	0
Tama	1,353,525	4,149,131		572,209	0
Union	1,110,650	5,403,930		950,758	0
Washington	407,400	27,498,443		9,199,244	1,474,574
Yellow Springs	645,050	30,253,183		10,067,578	0
Total	<u>11,949,402</u>	<u>165,037,595</u>	<u>0</u>	<u>51,527,215</u>	<u>50,896,482</u>
Towns:					
Danville	1,231,070	254,128	0	145,427	0
Mediapolis	1,963,719	384,041	6,432,595	84,744	1,656,094
Middletown	439,258	91,499	0	0	0
West Burlington	3,681,150	1,408,785	48,549,045	175,504	281,001
Burlington	<u>32,058,222</u>	<u>2,446,405</u>	<u>63,343,801</u>	<u>1,091,124</u>	<u>20,543,431</u>
Total	<u>39,373,419</u>	<u>4,584,858</u>	<u>118,325,441</u>	<u>1,496,799</u>	<u>22,480,526</u>
Grand Total	<u><u>51,322,821</u></u>	<u><u>169,622,453</u></u>	<u><u>118,325,441</u></u>	<u><u>53,024,014</u></u>	<u><u>73,377,008</u></u>

DES MOINES COUNTY
AGRICULTURAL EXTENSION EDUCATION OPERATING FUND

July 1, 2011 to June 30, 2012

BALANCE: 1-Jul-11 \$81,872.79

RECEIPTS:

Property Tax	\$231,904.03
Other Tax	\$4,885.15
Interest	\$12.63
Fee Prog Inc	\$58,028.57
Resale	\$1,622.19
Grant & Contracts	\$16,215.41
Other Non Tax Income	\$9,983.91
Tort	\$0.00
Unemployment	\$1,130.49

TOTAL RECEIPTS \$323,782.38

TOTAL BALANCE AND RECEIPTS \$405,655.17

DISBURSEMENTS:

Abby Edmonds, Swine	\$186.65
ABC Fire Extinguishers, Facility Expenses	\$97.20
Ahsley Lohmann, 4h Swine	\$205.94
Ak-sar-ben 4-H Livestock Exposition, Entries	\$85.00
Alden Tucker, 4h Program Expenses	\$230.94
Alex Edmonds, Swine	\$180.72
Alliant Utilities, Utilities	\$5,593.86
Alyssa Hull, 4h Swine	\$156.53
American Income Life Insurance Co., 4-H Insurance	\$500.25
Andrea Larson, 4h Program Expenses	\$20.00
Andrew Mason, Programming Expenses	\$20.00
Andrew Poggemiller, 4h Swine	\$133.69
Andrew Schulz, 4h Swine	\$175.72
Aubrey Siegle, 4h Swine	\$210.94
Avis, Programming Expenses	\$932.08
Barbara Kerr, Marketing Supplies	\$150.44
Beckman TV And Appliance, Equipment	\$937.00
Ben Heckart, Building Supplies	\$111.06
Beth Kulow, Assistance With Fair	\$1,000.00
Blaine Jamison, Swine	\$421.88
Blake Birkenstock, Swine	\$200.75
Blanchard, Ian, Gross Wages & Travel	\$577.86
Bob Dodds, Supplies	\$565.95
Brady Pfeiff, 4h Swine	\$205.94
Brayden Beck, Swine	\$185.72
Brevis Corp., Supplies	\$234.19
Brody Beck, Swine	\$177.60
Brody Reis, 4h Swine	\$397.60
Bryan Keitzer, Supplies	\$90.00
Burlington Hawk Eye, Legals & Advertising	\$449.50
Burlington/West Burlington Chamber, Dues	\$336.00
Subtotal this page	\$14,771.01

Caleb Siegle, 4h Swine	\$191.65
Carolyn Nelson, 4h Swine	\$138.68
Casey Chadwick, Programming Expense	\$20.00
Cedar County Extension, Programming Expense	\$12.00
Chara's Garden, Marketing	\$23.54
Chloe Siegle, 4h Swine	\$195.04
Chop House Restaurant, Programming Expenses	\$274.59
Christopherson Halter Co., Programming Expenses	\$17.94
Chuck Kulow, Moving Expenses Reimbursed	\$381.00
City of Mediapolis, Grant Expenses	\$340.34
City/County Insurance, Insurance	\$12,560.05
Cody Ramer, 4h Swine	\$181.65
Community Action of Southeast Iowa, Registration	\$280.00
Community Volunteer Alliance, Meeting	\$60.00
Computer Team Inc., Supplies	\$283.27
Consolidated Plastics, Equipment	\$265.80
Coppes Pest Managemtn, Inc. Facility Maintenance	\$96.30
Country Clovers, Award	\$25.00
Country Crafts & Carpentry, Facility Repair	\$413.00
Crandall, Michelle V., Gross Wages & Travel	\$22,737.00
Dalton Shadle, 4h Swine	\$231.65
Daville Corn Huskers 4H, Programming Expenses	\$25.00
Darrin Knapp, Swine	\$180.05
David Shadle, Programming Expenses	\$20.00
Debbie Mathews, Programming Expenses	\$20.00
Del Howe, Programming Expenses	\$20.00
Des Moines Co Sheriff, Garnishment	\$851.70
Des Moines Co. Fairboard, Scanning	\$617.33
Des Moines Co. News, Legal & Advertising	\$226.66
Digital Office Solutions, Supplies & Contracts	\$10,724.67
Dori Goble, Supplies	\$86.38
Dustin Pfeiff, 4h Swine	\$205.95
Dusty Carhoff, 4h Swine	\$372.37
Dwight Byerly	\$20.00
Emily Carhoff, 4h Swine	\$195.05
Emily Wischmeier, 4h Swine	\$211.75
Eric Tyner, 4h Scholarships	\$100.00
Ericka Breuer, Programming Expenses	\$77.00
Erik Beckman, 4h Swine	\$185.72
Farm Bureau Dues	\$42.00
Flex Deck, Inc., Facility Mowing	\$405.00
Frey Scientific Div., Supplies	\$64.17
Gibbar Electric, New Facility Expenses	\$3,000.00
Gladstone, Fair Programming	\$2,445.00
Grace Breuer, Swine	\$180.72
Great Prairie AEA 16, Laminating	\$4.50
Haley Hillyard, Swine	\$180.72
Subtotal this page	\$59,190.24

Hannah Hillyard, Swine	\$378.30
Heidi Hillyard, Swine	\$386.66
Henry Co. Extension Office, Program Specialist/Meet	\$18,040.45
Hilltop Helpers, Legislature Day	\$25.00
Horse & Hound Country Store, Supplies	\$180.00
Huron Peppy Pals, Programming Expenses	\$25.00
Hy-Vee#1, Supplies	\$3,252.41
Hy-Vee Accounts Receivable, Supplies	\$28.00
Illinois Department of Reenue,Withholdings	\$718.67
Illinois State Police, Leader Screenings	\$16.00
Illinois Student Assistance Com, IL Student Assist Com	\$2,593.34
Iowa 4-H Foundation, Programs	\$2,163.00
Iowa Cattlemen's Assoc., Dues	\$160.00
Iowa Div. of Criminal Invest., 4-H Screenings	\$225.00
Iowa State Fair, Fees	\$0.00
Iowa State University,Expenses	\$80.00
Iowa State University Extension, Supplies & Pubs	\$27,427.46
IPERS, Withholdings	\$11,867.94
Isuext Des Moines Co. Shooting Sports, Program. Exp.	\$996.34
Ivesco, Supplies	\$634.00
J&J Construction, Building Expense	\$150.00
Jaci Steffener, 4h Swine	\$186.65
Jacob Wyss, 4h Swine	\$181.65
Jake Kroll, 4h Swine	\$205.75
Janet Fitzgibbon, Program	\$251.16
Jarod Shadle, 4h Swine	\$186.65
John Dockendorf, Reimbursement	\$180.64
John Wischmeier, Swine	\$211.76
Jones Co Extension, Programming Expenses	\$30.00
Jordan Steffener, Swine	\$330.00
Joshua Denney, Swine	\$190.05
Joyce Stover, Program Expenses	\$90.00
Judy Licko, Fnp Supplies	\$2,410.85
K Mart, Supplies	\$358.35
Kaci Keitzer, Swine	\$332.19
Kaitlyn Hess, 4h Scholarship	\$100.00
Kameron Meller, 4h Fair Award	\$30.00
Katelyn Orr, 4h Swine	\$205.94
Katie Clover, Swine	\$180.02
Kayla Beckman, Swine	\$380.02
Keaton Keitzer, Swine	\$174.59
Kendra Keitzer, 4h Program Expenses	\$20.00
Kim Lohmann, Programming Expenses	\$67.38
Kirkwood Community College, Programming Expenses	\$236.00
Klines True Value, Supplies	\$37.74
Kori Mclaughlin, 4h Swine	\$181.66
Larry Holtkamp, Programming Expenses	\$74.53
Laveine Sanitation Service, Inc., Trash Pick Up	\$159.43
Lee Co. Extension, Intermediate Trip	\$232.59
Leyda Burrus & Metz, Rent	\$8,700.00
Subtotal this page	\$85,273.17

Linn County Extension, Supplies	\$195.00
Lisco, Internet Service	\$352.00
Louisa Co Extension, 4-H Scan/Program Specialist	\$1,670.35
Lucky Clovers 4H, Programming Expenses	\$25.00
Lyn Olson Cleaning, Janitorial Service	\$3,350.88
Lynda Graham-Murray, Grant	\$296.15
Mac's Sporting Goods, Shirts	\$184.00
Maggie Myers, 4h Swine	\$332.76
Mallory Riffle, Basic Family Night	\$50.00
Marshall County Extension, Programming Expenses	\$19.16
Martha Kulow, Facility Equipment	\$254.99
Mary Breuer, Swine	\$773.68
Mary Hursey, Program Expenses	\$75.00
Mary E. Steffeneer, Gross Wages & Travel	\$11,970.48
Mazzio's Italian Eatery, Meeting Expenses	\$293.84
McFarland Swan, Office Equipment	\$318.86
Mcintire, Melissa J., Gross Wages & Travel	\$3,838.60
Mediapolis Jr. Farmers 4H, Programming Expenses	\$25.00
Mediapolis News, Legals	\$446.20
Mediapolis Savings Bank, Loan	\$32,148.37
Melissa Mcintire, Travel	\$173.23
Menards, Supplies	\$310.42
Mepo Foods, Program Expenses	\$444.93
Mepo Storage, Storage Unit Rental	\$365.00
Michael Poggemiller, 4h Swine	\$133.68
Mikala Denney, Swine	\$411.50
Miltenberger, Christina A., Gross Wages&Trvl	\$225.02
MTC Technologies, New Facility Expense	\$5,882.01
Mueller, Rhonda, Gross Wages & Travel	\$30,668.82
Myers Tree Farm, Inc. Snow Removal	\$75.00
Nasco, Supplies	\$17.60
Natalie Deberg, Basics Family Night	\$50.00
Nate Fritz, Programming Expenses	\$20.00
National 4- Council, Supplies	\$1,095.06
National Restaurant Association, Supplies	\$5,493.93
Office Secretary of State, Illinois, Leader Screen	\$12.00
Pat Fritz	\$90.00
Patty Steiner, Supplies	\$5.10
Paul Revere Pizza Meeting Expenses	\$45.00
Prairie Stars 4H, Programming Expense	\$25.00
Pratt Audio Visual & Video Corp., Equip	\$1,013.04
Quill Corp., Supplies	\$623.35
Samuel Lane, 4h Swine	\$156.53
Sara J. Evans, Gross Wages & Travel	\$18,599.72
Sarah Edmonds, Swine	\$177.60
Sarah Robben, 4h Scholarship	\$201.00
Savannah Keitzer, Swine	\$186.65
Sawyer Edmonds, Swine	\$180.72
Subtotal this page	\$123,302.23

Scott Wonderlick, Programming Expenses	\$20.00
SE Iowa Ag Research Association, Membership	\$25.00
Sherwood Company, Sign Rental	\$50.00
Sophia Breuer, Swine	\$156.53
Sperry Sodbusters, Programming Expenses	\$25.00
Staats, Awards	\$2,938.83
Standard of Beaverdale, Supplies	\$2,189.56
Staples, Supplies	\$666.57
Subway-Division, Meetings	\$197.95
Successful Farmers 4h, Programming Exp.	\$25.00
Taylor Poggemiller, 4h Swine	\$149.59
Taylor Ramer, 4h Swine	\$180.72
Teresa Friedel, Gross Wages & Travel	\$3,435.56
Terri Miller	\$180.00
Terry Gogh, Programming Expenses	\$20.00
The Restaurant Source, Programming Expense	\$170.10
Town & Kountry Kids 4h Club, Programming Ex	\$25.00
Travis Hull, 4 h Scholarship	\$302.19
Treasurer, State of Iowa, Withholdings	\$2,734.00
Ty Warsh, 4h Swine	\$151.10
U S Department of the Treasury, Federal Withholdings	\$20,878.97
U S Postmaster, Postage	\$1,507.56
United Fire Group, Insurance	\$359.26
United Postal Service, Postage	\$98.10
United States Postal Service, Postage	\$600.00
Wal-Mart, Supplies	\$1,574.52
Will Deberg, 4h Scholarship	\$85.00
William Breuer, Swine	\$151.11
Windstream, Telephone	\$716.27
Wyatt Mohr, 4h Swine	\$200.75
Wyatt Nelson, 4h Swine	\$347.25
Wyatt Orr, 4h Swine	\$191.65
YMCA/YWCA, Rental Fees	\$505.50
Subtotal this page	\$40,858.64

TOTAL DISBURSEMENTS	<u>\$323,395.29</u>
NET BALANCE: June 30, 2010	<u><u>\$82,259.88</u></u>

AGRICULTURAL EXTENSION AGENCY FUND - FINANCIAL REPORT

July 1, 2011 - June 30, 2012

BALANCE: July 1, 2011	\$6,810.71
Total Receipts	\$0.04
Total Disbursements	\$6,810.75
BALANCE: June 30, 2012	<u><u>\$0.00</u></u>

2010 Census

DATA SOURCE: U.S. CENSUS BUREAU, 2/11/11

Total Population

Des Moines County.....	40,325
Benton Township.....	803
Burlington City.....	25,663
Concordia Township.....	714
Danville City.....	934
Danville Township.....	759
Flint River Township.....	2,227
Franklin Township.....	752
Huron Township.....	329
Jackson Township.....	129
Mediapolis City.....	1,560
Middletown City.....	318
Pleasant Grove Township.....	447
Tama Township.....	1,088
Union Township.....	777
Washington Township.....	304
West Burlington City.....	2,968
Yellow Springs Township.....	553